

Hampshire Ornithological Society (HOS)

Receipts and Payments Accounts for the period from 01/01/2014 to 31/12/2014

	Total Funds (unrestricted) 2014 £	Total Funds (unrestricted) 2013 £
Receipts		
Membership subscriptions	13,301	14,450
Income Tax refund on subscriptions	2,321	5,181
Donations	268	116
Interest from deposit accounts	506	468
Bird Report sales	565	971
Clothing and DVD sales	569	94
Surveys and data sales	1,208	1,445
Newsletter and Bird Report sponsorship	40	3,100
Atlas sponsorship	460	2,576
Members' Day/AGM and events sales	830	496
Nest boxes donations	200	400
Total receipts	20,268	29,297
Payments		
Grants	0	170
Bird Report	0	14,670
Newsletter	7,909	9,608
Members' Day/AGM and events	2,354	2,387
Clothing and DVDs	537	237
Surveys and data sales	0	151
Insurance	113	226
PayPal costs	4	58
Postage, photocopying, stationery and room hire	925	912
Trustee Expenses	815	376
Nest boxes	325	245
Keyhaven Booklet	928	0
Total payments	13,910	29,040
Net of receipts / (payments)	6,358	257
Cash funds last year end	43,148	42,891
Cash funds this year end	49,506	43,148

Statement of Assets and Liabilities at the end of the period to 31/12/2014

Cash Funds:	Unrestricted funds
	£
Lloyds bank current account	1,007
Lloyds bank deposit account	17,160
Virgin Money deposit account	30,000
PayPal account (Atlas bird sponsorship)	1,339
Total cash funds	49,506
Other monetary assets	
none	
Other assets	
Clothing stock for resale	
- 8 x fleeces	
- 11 x sweatshirts	
- 14 x polo shirts	
- 15 x baseball caps	
Liabilities	
Expenses relating to 2014 - Bird Report	4,320