

Hampshire Ornithological Society (HOS)

Receipts and Payments Accounts for the period from 01/01/2015 to 31/12/2015

	Total Funds (unrestricted) 2015 £	Total Funds (unrestricted) 2014 £
Receipts		
Membership subscriptions	14,118	13,301
Income Tax refund on subscriptions	2,299	2,321
Donations	459	268
Donations in memory of David Billett	1,120	0
Interest from deposit accounts	313	506
Atlas sales	20,320	0
Bird Report sales	522	565
Clothing and DVD sales	468	569
Surveys and data sales	2,325	1,208
Newsletter and Bird Report sponsorship	1,730	40
Kingfisher Adverts	90	0
Atlas sponsorship	7,480	460
Members' Day/AGM and events sales	726	830
Nest boxes donations	0	200
Total receipts	51,970	20,268
Payments		
Grants	127	0
Bird Report	10,203	0
Newsletter	7,574	7,909
Members' Day/AGM and events	498	2,354
Clothing and DVDs	530	537
Surveys and data sales	40	0
Insurance	278	113
Atlas costs	15,757	0
PayPal and other sales costs	669	4
Postage, photocopying, stationery and room hire	909	925
Trustee Expenses	256	815
Nest boxes	70	325
<i>Keyhaven Booklet</i>	0	928
Total payments	36,911	13,910
Net of receipts / (payments)	15,059	6,358
Cash funds last year end	49,506	43,148
Cash funds this year end	64,565	49,506

Statement of Assets and Liabilities at the end of the period to 31/12/2015

Cash Funds:	Unrestricted funds £
Lloyds bank current account	5,160
Lloyds bank deposit account	29,172
Virgin Money deposit account	30,000
PayPal account (Atlas sales)	233
Total cash funds	64,565
Other monetary assets	
none	
Other assets	
Clothing stock for resale	
- 13 x fleeces	
- 14 x sweatshirts	
- 12 x polo shirts	
- 6 x baseball caps	
- 600 x Hampshire Atlas	
Liabilities	
Expenses relating to 2015 - Members day	2,500
Final payment for production of Atlas	5,243