

Hampshire Ornithological Society (HOS)

Receipts and Payments Accounts for the period from 01/01/2016 to 31/12/2016

	Total Funds (unrestricted) 2016 £	Total Funds (unrestricted) 2015 £
Receipts		
Membership subscriptions	14,680	14,118
Income Tax refund on subscriptions	2,544	2,299
Donations	211	457
<i>Donations in memory of David Billett</i>	0	1,120
Interest from deposit accounts	278	313
Atlas sales	4,252	20,320
Bird Report sales	672	522
Clothing and DVD sales	407	468
Surveys and data sales	2,382	2,325
Newsletter and Bird Report sponsorship	1,165	1,730
<i>Kingfisher Adverts</i>	0	90
Atlas sponsorship	2,500	7,480
Members' Day/AGM	658	726
Nest boxes donations	100	0
Total receipts	29,849	51,966
Payments		
Grants	8,753	127
Bird Report	8,002	10,203
Newsletter	5,467	7,574
Members' Day/AGM and events	5,247	498
Clothing and DVDs	712	530
Surveys and data sales	109	40
Insurance	278	278
Atlas costs	5,900	15,757
PayPal and other sales costs	28	664
Postage, photocopying, stationery and room hire	892	909
Trustee Expenses	463	256
Nest boxes	54	70
Total payments	35,905	36,907
Net of receipts / (payments)	(6,056)	15,059
Cash funds last year end	64,565	49,506
Cash funds this year end	58,509	64,565

Statement of Assets and Liabilities at the end of the period to 31/12/2016

	Unrestricted funds £
Cash Funds:	
Lloyds bank current account	2,321
Lloyds bank deposit account	26,188
Virgin Money deposit account	30,000
Total cash funds	58,509
Other monetary assets	
none	
Other assets	
Clothing stock for resale	
- 16 x fleeces	
- 16 x sweatshirts	
- 22 x polo shirts	
- 30 x baseball caps	
- 407 x Hampshire Atlas	
Liabilities	