

Hampshire Ornithological Society (HOS)

Receipts and Payments Accounts for the period from 01/01/2018 to 31/12/2018

	Total Funds (unrestricted) 2018 £	Total Funds (unrestricted) 2017 £
Receipts		
Membership subscriptions	£15,221.00	£14,818.50
Donations	£1,312.00	£1,200.00
Income Tax refund on subscriptions	£2,611.13	£2,516.25
Interest from deposit accounts	£538.17	£125.26
Publication sales	£2,734.73	£2,365.23
Clothing and DVD sales	£540.10	£427.40
Surveys and data sales	£2,200.00	£2,663.00
Courses and Training Days	£2,288.00	£142.00
Newsletter and Bird Report sponsorship	£1,540.00	£1,240.00
Members' Day/AGM	£855.07	£626.24
Total receipts	£29,840.20	£26,123.88
Payments		
Grants	£7,550.01	£3,968.60
Bird Report	£7,470.58	£6,777.06
Kingfisher Newsletter	£8,018.00	£9,639.00
Members' Day/AGM and events	£3,000.14	£2,362.90
Clothing and DVDs	£487.79	£295.51
Insurance	£673.66	£0.00
Cost of data sales/surveys	£690.50	£0.00
Postage, photocopying, stationery and room hire	£852.22	£781.32
Trustee Expenses	£611.19	£900.11
Audit Examination	£0.00	£600.00
Total payments	£29,354.09	£25,324.50
Net of receipts / (payments)	£486.11	£799.38
Cash funds last year end	£59,308.37	£58,508.99
Cash funds this year end	£59,794.48	£59,308.37

Statement of Assets and Liabilities at the end of the period to 31/12/2018

Cash Funds:

	£
Lloyds bank current account	£583.35
Lloyds bank deposit account	£14,211.13
Hampshire Trust Bank	£45,000.00
Total cash funds	£59,794.48

Other monetary assets

Prepayment of 2019 insurance payment	£341.01
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Liabilities

none

Other assets

	2018	2017
Stock in hand – Clothing and publications		
Fleeces	8	10
Sweatshirts	16	7
Polo shirts	13	19
Baseball Caps	12	19
Hampshire Atlas	201	364
Bird reports including back issues	340	321
Keyhaven/Lymington checklists	106	117
Hampshire checklists	70	217