

Hampshire Ornithological Society (HOS)

Receipts and Payments Accounts for the period from 01/01/2019 to 31/12/2019

	Total Funds (unrestricted) 2019	Total Funds (unrestricted) 2018
Receipts		
Membership subscriptions	£18,885.80	£15,221.00
Donations	£79.61	£1,312.00
Income Tax refund on subscriptions	£2,769.57	£2,611.13
Interest from deposit accounts	£575.66	£538.17
Publication sales	£2,321.79	£2,734.73
Clothing and DVD sales	£555.00	£540.10
Surveys and data sales	£12,160.00	£2,200.00
Courses and Training Days	£1,466.00	£2,288.00
Bird Report Advertising	£1,215.00	£1,540.00
Hampshire Checklist Sponsorship	£300.00	£0.00
Members' Day/AGM	£877.90	£855.07
Total receipts	£41,206.33	£29,840.20
Payments		
Grants	£8,130.00	£7,550.01
Bird Report	£6,835.96	£7,470.58
Kingfisher Newsletter	£12,082.00	£8,018.00
Hampshire Checklist	£1,074.00	£0.00
Rare Birds of Hampshire Book	£100.00	£0.00
Members' Day/AGM and events	£3,911.42	£3,000.14
Clothing and DVDs	£358.48	£487.79
Insurance	£357.65	£673.66
Cost of data sales/surveys	£728.33	£690.50
Postage, photocopying, stationery and room hir	£1,093.10	£852.22
Trustee Expenses	£625.27	£611.19
Audit Examination	£0.00	£0.00
Total payments	£35,296.21	£29,354.09
Net of receipts / (payments)	£5,910.12	£486.11
Cash funds last year end	£59,794.48	£59,308.37
Cash funds this year end	£65,704.60	£59,794.48

Statement of Assets and Liabilities at the end of the period to 31/12/2019

Cash Funds:		
Lloyds bank current account	£1,462.03	£583.35
Lloyds bank deposit account	£19,242.57	£14,211.13
Hampshire Trust Bank	£45,000.00	£45,000.00
Total cash funds	£65,704.60	£59,794.48
Other monetary assets		
Prepayment of 2020 Insurance premium	£357.65	£341.01
Liabilities		
none		
Other assets		
Stock in hand – Clothing and publications	2019	2018
Fleeces	5	8
Sweatshirts	13	16
Polo shirts	13	13
Baseball Caps	7	12
Hampshire Atlas	123	201
Bird reports including back issues	299	308
Keyhaven/Lymington checklists	102	106
Hampshire checklists	1183	70