

Hampshire Ornithological Society (HOS)

Receipts and Payments Accounts for the period from 01/01/2020 to 31/12/2020

	Total Funds (unrestricted) 2020	Total Funds (unrestricted) 2019
Receipts		
Membership subscriptions	£19,401.59	£18,885.80
Donations	£2,224.58	£79.61
Income Tax refund on subscriptions	£3,263.42	£2,769.57
Interest from deposit accounts	£568.39	£575.66
Publication sales	£2,631.80	£2,321.79
Clothing and DVD sales	£77.00	£555.00
Surveys and data sales	£17,353.00	£12,160.00
Courses and Training Days	£915.00	£1,466.00
Bird Report Advertising	£665.00	£1,215.00
Hampshire Checklist Sponsorship	£0.00	£300.00
Members' Day/AGM	£0.00	£877.90
Total receipts	£47,099.78	£41,206.33
Payments		
Grants	£0.00	£8,130.00
Bird Report	£9,503.23	£6,835.96
Kingfisher Newsletter	£9,468.00	£12,082.00
Hampshire Checklist	£0.00	£1,074.00
Rare Birds of Hampshire Book	£0.00	£100.00
Members' Day/AGM and events	£2,575.39	£3,911.42
Clothing and DVDs	£392.40	£358.48
Insurance	£290.00	£357.65
Cost of data sales/surveys	£677.25	£728.33
Postage, photocopying, stationery and room hir	£1,116.98	£1,093.10
Trustee Expenses	£17.50	£625.27
Total payments	£24,040.75	£35,296.21
Net of receipts / (payments)	£23,059.03	£5,910.12
Cash funds last year end	£65,704.60	£59,794.48
Cash funds this year end	£88,763.63	£65,704.60

Statement of Assets and Liabilities at the end of the period to 31/12/2020

Cash Funds:		
Lloyds bank current account	£1,506.82	£1,462.03
Lloyds bank deposit account	£22,256.81	£19,242.57
Hampshire Trust Bank	£45,000.00	£45,000.00
United Trust Bank, bond – matures 1/9/21	£20,000.00	£0.00
Total cash funds	£88,763.63	£65,704.60

Other monetary assets		
Prepayment of 2021 Insurance premium	£290.00	£357.65
Prepayment of 2021 St Swithun's 2021 members	£2,575.39	

Liabilities
none

Other assets		
Stock in hand – Clothing and publications	2020	2019
Fleeces	15	5
Sweatshirts	17	13
Polo shirts	17	13
Baseball Caps	4	7
Hampshire Atlas	88	123
Bird reports two most recent issues	23	299
Keyhaven/Lymington checklists	95	102
Hampshire checklists	933	1183