

Hampshire Ornithological Society (HOS)

Receipts and Payments Accounts for the period from 01/01/2021 to 31/12/2021

	Total Funds (unrestricted) 2021	Total Funds (unrestricted) 2020
Receipts		
Membership subscriptions	£23,669.99	£19,401.59
Donations	£1,248.11	£2,224.58
Income Tax refund on subscriptions	£3,437.19	£3,263.42
Interest from deposit accounts	£372.51	£568.39
Publication sales	£2,570.51	£2,631.80
Rare Birds of Hampshire Book Sponsorship	£300.00	£0.00
Clothing and DVD sales	£184.10	£77.00
Surveys and data sales	£12,520.00	£17,353.00
Courses and Training Days	£0.00	£915.00
Bird Report Advertising	£615.00	£665.00
Members' Day/AGM	£0.00	£0.00
Total receipts	£44,917.41	£47,099.78
Payments		
Grants	£5,348.00	£0.00
Bird Report	£9,795.87	£9,503.23
Kingfisher Newsletter	£8,964.00	£9,468.00
Rare Birds of Hampshire Book	£10.00	£0.00
Members' Day/AGM and events	£464.40	£2,575.39
Clothing and DVDs	£64.30	£392.40
Insurance	£291.05	£290.00
Cost of data sales/surveys	£1,815.92	£677.25
Postage, photocopying, stationery and room hir	£907.99	£1,116.98
Trustee Expenses	£146.50	£17.50
Total payments	£27,808.03	£24,040.75
Net of receipts / (payments)	£17,109.38	£23,059.03
Cash funds last year end	£88,763.63	£65,704.60
Cash funds this year end	£105,873.01	£88,763.63

Statement of Assets and Liabilities at the end of the period to 31/12/2021

Cash Funds:		
Lloyds bank current account	£1,463.69	£1,506.82
Lloyds bank deposit account	£24,409.32	£22,256.81
Hampshire Trust Bank 45 Day Bus Account	£20,000.00	£0.00
United Trust Bank bond matures 1/9/22	£20,000.00	£20,000.00
Hampshire Trust Bank bond matures 17/1/22	£20,000.00	£0.00
Hampshire Trust Bank bond matures 15/4/22	£20,000.00	£0.00
Hampshire Trust Bank 90 day bus. (closed)	£0.00	£45,000.00
Total cash funds	£105,873.01	£88,763.63
Other monetary assets		
Prepayment of 2022 Insurance premium	£291.05	£290.00
Prepayment of 2022 Members Day	£2,575.39	£2,575.39
Liabilities		
none		
Other assets		
Stock in hand – Clothing and publications	31/12/21	31/12/20
Fleeces	14	15
Sweatshirts	13	17
Polo shirts	16	17
Baseball Caps	1	4
Hampshire Atlas	3	88
Bird reports two most recent issues	29	23
Keyhaven/Lymington checklists	89	95
Hampshire checklists	407	933