

WILTSHIRE ORNITHOLOGICAL SOCIETY

Registered Charity No. 271033

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD END 31 DECEMBER 2017

Year 2016	INCOME	General Fund	Designated Funds	Restricted Funds	Total 2017
6,680	Subscriptions	6,856.00			6,856.00
<u>1,125</u>	Refund of Tax	<u>1,196.08</u>			<u>1,196.08</u>
7,805		8,052.08	0.00	0.00	8,052.08
3,500	Grants			1,500.00	1,500.00
934	Donations	304.00		2,215.00	2,519.00
95	Sale of Publications, Books & Cards etc	53.00			53.00
20	Sale of Artwork	10.00			10.00
252	Sale of Birds of Wiltshire			205.00	205.00
590	Sale of Nest Boxes	0.00			0.00
273	Receipts from Indoor Meetings	312.01			312.01
221	Income from Bank Accounts	191.54	0.28	72.95	264.77
77	Sale of Sweatshirts & Fleeces	29.00			29.00
90	AGM Raffle	75.75			75.75
<u>13,857</u>		<u>9,027.38</u>	<u>0.28</u>	<u>3,992.95</u>	<u>13,020.61</u>
	EXPENDITURE				
4,174	WOS News Printing & Postage	4,371.25			4,371.25
2,659	Production Costs of Hobby	2,681.55			2,681.55
36	Affiliation Fees and Donations	36.00			36.00
255	Administration Expenses	1,217.44			1,217.44
120	Hire of Rooms for Committee	120.00			120.00
485	Speakers Fees & Expenses	535.66			535.66
516	Indoor Meetings Hire and Refreshments	563.88			563.88
138	Insurance	138.00			138.00
69	Cost of Sweatshirts sold and written off	454.79			454.79
30	Photographic Competition Prizes	30.00			30.00
1,405	Donations	225.00			225.00
0	Farmland Bird Monitoring			520.34	520.34
1,608	Tree Sparrow Fund			1,867.39	1,867.39
1,408	Raptor Monitoring costs			1,168.95	1,168.95
760	LCF - Coate Water Reed Bed			0.00	0.00
0	Wiltshire Tetrad Atlas		1,872.00		1,872.00
<u>13,663</u>		<u>10,373.57</u>	<u>1,872.00</u>	<u>3,556.68</u>	<u>15,802.25</u>
194	Excess of Income over Expenditure	(1,346.19)	(1,871.72)	436.27	(2,781.64)
0	Transfers between Funds	0.00	1,872.00	(1,872.00)	0.00
<u>58,318</u>	Balance at start of Year	<u>26,294.47</u>	<u>756.25</u>	<u>31,461.39</u>	<u>58,512.11</u>
<u>58,512</u>	Accumulated Funds	<u>24,948.28</u>	<u>756.53</u>	<u>30,025.66</u>	<u>55,730.47</u>
	Analysis of Administration Expenses:				
183	Postage, Stationery, Ink cartridges, Box file	265.09			265.09
72	Website, IT Supplies	952.35			952.35
<u>255</u>		<u>1,217.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,217.44</u>