

WILTSHIRE ORNITHOLOGICAL SOCIETY

Registered Charity No. 271033

BALANCE SHEET AS AT 31ST DECEMBER, 2015

2014		Total
629	Stock of Sweatshirts	523.35
588	Sundry Debtors	138.00
36,961	National Savings Bank	37,517.86
3,500	HSBC - Money Manager	2,700.00
28,462	HSBC - Community Account	17,862.10
<u>6</u>	Cash in Hand	<u>0.00</u>
70,146		58,741.31
<u>728</u>	Less Sundry Creditors	<u>423.73</u>
<u>69,419</u>	Accumulated Funds per Accounts statement	<u>58,317.58</u>
Fund balances :		
24,484	General	25,578.99
<u>755</u>	Designated	<u>755.81</u>
25,240		26,334.80
44,179	Restricted	31,982.78
<u>69,418</u>		<u>58,317.58</u>

Statement of Funds	Balance at 01.01.15	Grants	Income	Transfers in year	Expenditure	Balance at 31.12.15
Restricted Funds						
19,327	Birds of Wiltshire	19,327.45	457.95	(1,008.00)		18,777.40
39	Farmland Bird Monitoring	39.45				39.45
0	Tree Sparrow	0.00	1,290.00		(514.40)	775.60
2,054	Raptor Monitoring	2,053.91			(134.10)	1,919.81
0	LCF - Unallocated	0.00		10,470.52		10,470.52
5	LCF - Tree Sparrow	4.93		(4.93)		0.00
1,960	LCF - Raptor	1,960.00		(4.62)	(1,955.38)	0.00
1,227	LCF - Willow Tit	1,226.97		(1,226.97)		0.00
19,566	LCF - Coate Water Reed Bed	19,566.00		(9,234.00)	(10,332.00)	0.00
<u>44,179</u>		<u>44,178.71</u>	<u>0.00</u>	<u>1,747.95</u>	<u>(1,008.00)</u>	<u>31,982.78</u>
Designated Funds						
755	Fund Raising	755.33	0.48			755.81
0	Wiltshire Tetrad Atlas	0.00		1,008.00	(1,008.00)	0.00
<u>755</u>		<u>755.33</u>	<u>0.00</u>	<u>1,008.00</u>	<u>(1,008.00)</u>	<u>755.81</u>

For information only :

Tangible Assets

	Cost	Year of Purchase
Projector stand, table and white board	279	2005
Display board	53	2005
Projector	270	2009
Laptop	433	2014

In addition there is a stock of Birds of Wiltshire of 365 books available for sale, the cost of which has been written off against grants, donations and fund-raising.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE WILTSHIRE ORNITHOLOGICAL SOCIETY

Respective responsibilities :

As the Society's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility on the basis of the procedures specified in the general directions given by the Charity Commissioners under section 43(7)(b) of the Act whether any particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the society and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from Trustees concerning such matters.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :-

1. which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act, have not been met or
2. to which, in my opinion, attention should be drawn in order to enable readers to reach a proper understanding of the accounts.

M J Lindsey FCCA
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Dated: 2nd March 2016