

WILTSHIRE ORNITHOLOGICAL SOCIETY

Registered Charity No. 271033

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD END 31 DEC 2015

2014	INCOME	General Fund	Designated Funds	Restricted Funds	Total
6,902	Subscriptions	6,561.00			6,561.00
1,263	Refund of Tax	1,164.31			1,164.31
<u>8,165</u>		<u>7,725.31</u>	<u>0.00</u>	<u>0.00</u>	<u>7,725.31</u>
25,200	Grants - Samual William Farmer Trust			1,000.00	1,000.00
319	Donations	215.00		290.00	505.00
31	Sale of Publications, Books & Cards etc	126.00			126.00
269	Sale of Artwork	10.00			10.00
258	Sale of Birds of Wiltshire			185.00	185.00
450	Sale of Bird Data				0.00
181	Receipts from Indoor Meetings	305.15			305.15
248	Income from Bank Accounts	285.19	0.48	272.95	558.62
87	Sale of Sweatshirts & Fleeces	143.50			143.50
35	Optolyth Commission	60.00			60.00
60	AGM Raffle	91.20			91.20
<u>35,303</u>		<u>8,961.35</u>	<u>0.48</u>	<u>1,747.95</u>	<u>10,709.78</u>
	EXPENDITURE				
3,553	WOS News Printing & Postage	3,618.04			3,618.04
2,613	Production Costs of Hobby	2,705.00			2,705.00
36	Affiliation Fees and Donations	36.00			36.00
614	Administration Expenses	266.75			266.75
120	Hire of Rooms for Committee	90.00			90.00
290	Speakers Fees & Expenses	480.00			480.00
589	Indoor Meetings Hire and Refreshments	396.69			396.69
138	Insurance	138.00			138.00
196	Purchase of WOS Tri-fold leaflets				0.00
25	Purchase of Artwork for re-sale				0.00
85	Cost of Sweatshirts sold	106.08			106.08
30	Photographic Competition Prizes	30.00			30.00
79	Gifts - Flowers to Auditor and Certificate Frame				0.00
1,008	Purchase of Nets				0.00
400	Build of Nestboxes sold				0.00
170	OPAL Fund				0.00
0	Wiltshire Tetrad Atlas		1008.00		1,008.00
323	Tree Sparrow Fund			514.40	514.40
678	Raptor Monitoring costs			134.10	134.10
987	LCF - Tree Sparrow				0.00
0	LCF - Raptor			1,955.38	1,955.38
24,405	LCF - Willow Tit				0.00
434	LCF - Coate Water Reed Bed			10,332.00	10,332.00
<u>36,771</u>		<u>7,866.56</u>	<u>1,008.00</u>	<u>12,935.88</u>	<u>21,810.44</u>
(1,468)	Excess of Income over Expenditure	1,094.79	(1,007.52)	(11,187.93)	(11,100.66)
0	Transfers between Funds		1,008.00	(1,008.00)	
<u>70,886</u>	Balance at 01.01.15	<u>24,484.20</u>	<u>755.33</u>	<u>44,178.71</u>	<u>69,418.24</u>
<u>69,418</u>	Accumulated Funds at 31.12.15	<u>25,578.99</u>	<u>755.81</u>	<u>31,982.78</u>	<u>58,317.58</u>
	Analysis of Administration Expenses:				
109	Postage, Stationery, Ink cartridges, Box file	179.52			179.52
1	PayPal Charges	0.83			0.83
505	Website, IT Supplies	86.40			86.40
<u>614</u>		<u>266.75</u>	<u>0.00</u>	<u>0.00</u>	<u>266.75</u>