

WILTSHIRE ORNITHOLOGICAL SOCIETY

Registered Charity No. 271033

INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD END 31 DEC 2016

2015	INCOME	General Fund	Designated Funds	Restricted Funds	Total
6,561	Subscriptions	6,680.00			6,680.00
1,164	Refund of Tax	1,125.38			1,125.38
<u>7,725</u>		<u>7,805.38</u>	0.00	0.00	<u>7,805.38</u>
1,000	Grants - Samuel William Farmer Trust/RSPB			3,500.00	3,500.00
505	Donations	684.00		250.00	934.00
126	Sale of Publications, Books & Cards etc	94.90			94.90
10	Sale of Artwork	20.30			20.30
185	Sale of Birds of Wiltshire			252.00	252.00
0	Sale of Nest Boxes	30.00		560.00	590.00
305	Receipts from Indoor Meetings	272.50			272.50
559	Income from Bank Accounts	122.94	0.44	98.00	221.38
144	Sale of Sweatshirts & Fleeces	77.00			77.00
60	Optolyth Commission				0.00
91	AGM Raffle	90.00			90.00
<u>10,710</u>		<u>9,197.02</u>	0.44	4,660.00	<u>13,857.46</u>
	EXPENDITURE				
3,618	WOS News Printing & Postage	4,174.14			4,174.14
2,705	Production Costs of Hobby	2,659.00			2,659.00
36	Affiliation Fees and Donations	36.00			36.00
267	Administration Expenses	254.93			254.93
90	Hire of Rooms for Committee	120.00			120.00
480	Speakers Fees & Expenses	485.13			485.13
397	Indoor Meetings Hire and Refreshments	515.78			515.78
138	Insurance	138.00			138.00
106	Cost of Sweatshirts sold	68.56			68.56
30	Photographic Competition Prizes	30.00			30.00
1,008	Wiltshire Tetrads Atlas				0.00
514	Tree Sparrow Fund			1,608.49	1,608.49
134	Raptor Monitoring costs			1,408.15	1,408.15
0	Donations			1,404.75	1,404.75
1,955	LCF - Raptor Monitoring				0.00
<u>10,332</u>	LCF - Water Eaton Reed Bed			760.00	<u>760.00</u>
<u>21,810</u>		<u>8,481.54</u>	0.00	5,181.39	<u>13,662.93</u>
(11,101)	Excess of Income over Expenditure	715.48	0.44	(521.39)	194.53
0	Transfers between Funds				
<u>69,418</u>	Balance at 01.01.16	<u>25,578.99</u>	755.81	31,982.78	<u>58,317.58</u>
<u>58,318</u>	Accumulated Funds at 31.12.16	<u>26,294.47</u>	756.25	31,461.39	<u>58,512.11</u>
	Analysis of Administration Expenses:				
180	Postage, Stationery, Ink cartridges, Box file	182.93			182.93
1	PayPal Charges				0.00
86	Website, IT Supplies	72.00			72.00
<u>267</u>		<u>254.93</u>	0.00	0.00	<u>254.93</u>