

**WILTSHIRE ORNITHOLOGICAL SOCIETY**

Registered Charity No. 271033

**INCOME & EXPENDITURE ACCOUNTS FOR THE PERIOD END 31 December 2018**

<b>Full Year 2017</b>	<b>INCOME</b>	<b>General Fund</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total YTD</b>
6,856	Subscriptions	6,907.00			6,907.00
1,196	Refund of Tax	1,160.41			1,160.41
<u>8,052</u>		<u>8,067.41</u>	0.00	0.00	<u>8,067.41</u>
1,500	Grants			0.00	0.00
2,519	Donations	251.00		1,150.00	1,401.00
53	Sale of Publications, Books & Cards etc	43.00			43.00
10	Sale of Artwork	12.86			12.86
205	Sale of Birds of Wiltshire			40.00	40.00
312	Receipts from Indoor Meetings	198.00			198.00
265	Income from Bank Accounts	152.74	0.12		152.86
29	Sale of Sweatshirts & Fleeces	16.00			16.00
76	AGM Raffle	82.00			82.00
0	Bird Data Sales	250.00			250.00
<u>13,021</u>		<u>9,073.01</u>	0.12	1,190.00	<u>10,263.13</u>
	<b>EXPENDITURE</b>				
4,371	WOS News Printing & Postage	4,555.57			4,555.57
2,682	Production Costs of Hobby	2,699.00			2,699.00
36	Affiliation Fees and Donations	36.00			36.00
1,217	Administration Expenses	698.05			698.05
120	Hire of Rooms for Committee	60.00			60.00
536	Speakers Fees & Expenses	505.00			505.00
564	Indoor Meetings Hire and Refreshments	424.59			424.59
138	Insurance	250.48			250.48
0	Branded publicity equipment	961.99			961.99
455	Cost of Sweatshirts sold and written off	0.00			0.00
30	Photographic Competition Prizes	30.00			30.00
225	Donations	420.00			420.00
520	Farmland Bird Monitoring			0.00	0.00
1,867	Tree Sparrow Fund			769.28	769.28
1,169	Raptor Monitoring costs			200.00	200.00
0	LCF - Coate Water Reed Bed			7,496.00	7,496.00
0	Gull Survey Costs			2,880.00	2,880.00
1,872	Wiltshire Tetrad Atlas		0.00		0.00
<u>15,802</u>		<u>10,640.68</u>	0.00	11,345.28	<u>21,985.96</u>
(2,782)	Excess of Income over Expenditure	(1,567.67)	0.12	(10,155.28)	(11,722.83)
0	Transfers between Funds	756.65	(756.65)		0.00
58,512	Balance at start of Year	24,948.28	756.53	30,025.66	55,730.47
<u>55,730</u>	Accumulated Funds	<u>24,137.26</u>	0.00	19,870.38	<u>44,007.64</u>
	<b>Analysis of Administration Expenses:</b>				
265	Postage, Stationery, Ink cartridges, Box file	602.05			602.05
952	Website, IT Supplies	96.00			96.00
<u>1,217</u>		<u>698.05</u>	0.00	0.00	<u>698.05</u>