

SOMERSET ORNITHOLOGICAL SOCIETY

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2016

RECEIPTS AND PAYMENTS ACCOUNT

	2016	2015		2016	2015
Receipts	£	£	Payments	£	£
Subscriptions	7064	6690	Annual Bird Report costs	2743	3393
Donations	0	500	The Bittern	132	153
Bird Report sales	219	203	Lecture Expenses	662	744
Interest	32	40	Printing and Stationery	383	386
Teas & Sundries	0	0	Postage	941	834
Book Royalties	0	0	Insurance	113	113
Sponsorship	0	0	Sundry Expenses	124	143
Sale of Bird Records	0	0	Web Hosting	47	147
Bird Atlas sales	394	6190	Atlas Artworks & drawings	8	0
Bird Atlas cash sales (1)	0	176	Overpaid Subs & Atlas refunds	14	198
			Bird Atlas costs	0	0
			Bird Atlas mailings by cash (2)	0	189
			New Design Website costs	0	3022
			Sponsor – Birds of Exmoor etc.	700	900
TOTAL RECEIPTS	<u>7709</u>	<u>13799</u>	TOTAL PAYMENTS	<u>5867</u>	<u>10222</u>

Note: entries marked (1) and (2) in the above were cash transactions not shown in our bank statements

Excess of Receipts
over Payments..... 1842 3577

Cash and Bank Balances
as stated at 1 January..... 13158 9581

Correction to balances
at 1 January..... 0 0

Cash and Bank Balances
as at 31 December..... 15000 13158

STATEMENT OF ASSETS AND LIABILITIES

AS AT 31 DECEMBER 2015

	2016	2015
	£	£
Ruishton Village Hall Refundable Deposit	15	15
Bank, Current Account	9566	7756
National Savings Account	5400	5368
Cash in Hand	19	19
TOTAL CASH AND BANK BALANCES...	<u>15000</u>	<u>13158</u>

Other Assets held by the Society:

Laptop Computer, Digital Projector, Printer and a Stock of Books.

Statement prepared by Society's Hon. Treasurer, Jeffrey Hazell: _____

Certified as a true account: _____