

**Somerset Ornithological Society
Financial Statements
Year Ending 31st December 2020**

Income and Expenditure Account

Year	2020	2019	Year	2020	2019
Income			Expenditure		
Subscriptions	7,060.00	6,972.00	Somerset Birds	6,403.82	6,099.69
Donations	186.50	419.50	The Bittern	0.00	0.00
Bird Atlas sales	38.25	78.98	Printing & Stationery	46.80	168.00
Somerset Birds sales	58.50	154.00	Postage	0.00	0.00
Hats	0.00	30.00	Lecture expenses	231.20	341.20
Members' Day	0.00	47.00	Insurance	0.00	113.00
Interest	39.66	26.19	Members' events	0.00	642.50
Other	90.72	0.00	Web expenses	90.00	1,790.00
			Computing	60.00	0.00
			Donations	0.00	450.00
			Refunded subs	0.00	14.00
			Sundry expenses	195.94	295.23
	7,473.63	7,727.67		7,027.76	9,913.62

Excess of Receipts over Payments	445.87	-2,185.95
Cash & Bank Balances at 31st December	4,599.99	6,812.13
Corrections to balances	0.00	0.00
Totals	5,045.86	4,626.18

**Statement of Assets and Liabilities
As at 31st December 2020**

Ruishton Village Hall Refundable Deposit	15.00	15.00
Bank, Current Account	5,006.20	4,599.99
National Savings Account	5,509.26	5,465.54
Total Bank Balances	10,530.46	10,080.53

Other Assets held by the Society:

Laptop computer, digital projector, printer, stock of books and hats, banners.

Statement prepared by:

Eve Tigwell

SOS Treasurer

January 2021

Certified as a true account: