

**Somerset Ornithological Society  
Financial Statements  
Year Ending 31<sup>st</sup> December 2017**

Income and Expenditure Account

	Year	2017	2016		Year	2017	2016
<b>Income</b>				<b>Expenditure</b>			
Subscriptions		6,922.00	7,064.00	Somerset Birds costs		2,389.50	2,743.00
Donations		254.50	0.00	The Bittern		91.44	132.00
Bird Atlas sales		142.92	394.00	Printing & Stationery		197.41	383.00
Somerset Birds sales		123.50	219.00	Postage		918.80	941.00
Hats		20.00	0.00	Lecture expenses		609.00	662.00
Members' day		188.00	0.00	Insurance		113.00	113.00
Interest		0.00	32.00	Members' events		547.50	0.00
				Web expenses		147.54	47.00
				Computing		372.43	0.00
				Donations		1,200.00	0.00
				Refunded subs		48.00	14.00
				Sundry expenses		540.46	124.00
				Atlas artworks & drawings		0.00	8.00
				Sponsorship - Birds of Exmoor, etc.		0.00	700.00
<b>Total Income</b>		<b>7,650.92</b>	<b>7,709.00</b>	<b>Total Expenditure</b>		<b>7,175.08</b>	<b>5,867.00</b>
Excess of Receipts over Payments			475.84	1,842.00			
Cash & Bank Balances at 31st December			15,475.74	14,999.90			
Corrections to balances			0.00	0.00			
			<b>Totals</b>	<b>15,951.58</b>		<b>16,841.90</b>	

**Statement of Assets and Liabilities  
As at 31<sup>st</sup> December 2017**

Ruishton Village Hall Refundable Deposit	15.00	15.00	
Bank, Current Account	10,060.00	9,566.16	
National Savings Account	5,400.74	5400.74	
Cash in Hand	0.00	18.00	
<b>Total Cash and Bank Balances</b>	<b>15,475.74</b>	<b>14,999.90</b>	

Other Assets held by the Society:

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

Statement prepared by the Society's Treasurer, Eve M Tigwell:

Certified as a true account: