

**Somerset Ornithological Society
Financial Statements
Year Ending 31st December 2018**

Income and Expenditure Account

	Year	2018	2017		Year	2018	2017
Income				Expenditure			
Subscriptions		7,000.00	6,992.00	Somerset Birds		8,204.61	2,389.50
Donations		211.50	254.50	The Bittern		104.00	91.44
Bird Atlas sales		195.67	142.92	Printing & Stationery		181.00	197.41
Somerset Birds sales		99.50	123.50	Postage		104.55	918.80
Hats		0.00	20.00	Lecture expenses		396.20	609.00
Members' Day		0.00	188.00	Insurance		226.00	113.00
Interest		25.45	0.00	Members' events		707.19	547.50
				Web expenses		224.00	147.54
				Computing		92.25	372.43
				Donations		200.00	1,200.00
				Refunded subs		0.00	48.00
				Sundry expenses		367.24	540.46
		7,532.12	7,720.92			10,807.04	7,175.08

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Excess of Receipts over Payments		3,261.02	475.84
Cash & Bank Balances at 31 st December		6,812.13	15,475.74
Corrections to balances		0.00	0.00
		Totals 3,551.11	15,951.58

**Statement of Assets and Liabilities
As at 31st December 2018**

Ruishton Village Hall Refundable Deposit	15.00	15.00
Bank, Current Account	6,812.13	10,060.00
National Savings Account	5,426.19	5,400.74
Total Bank Balances	12,253.32	15,475.74

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: