

**Somerset Ornithological Society  
Financial Statements  
Year Ending 31<sup>st</sup> December 2019**

**Income and Expenditure Account**

Year	2019	2018	Year	2019	2018
<b>Income</b>			<b>Expenditure</b>		
Subscriptions	6,972.00	7,000.00	Somerset Birds	6,099.69	8,204.61
Donations	419.50	211.50	The Bittern	0.00	104.00
Bird Atlas sales	78.98	195.67	Printing & Stationery	168.00	181.00
Somerset Birds sales	154.00	99.50	Postage	0.00	104.55
Hats	30.00	0.00	Lecture expenses	341.20	396.20
Members' Day	47.00	0.00	Insurance	113.00	226.00
Interest	26.19	25.45	Members' events	642.50	707.19
			Web expenses	1,790.00	224.00
			Computing	0.00	92.25
			Donations	450.00	200.00
			Refunded subs	14.00	0.00
			Sundry expenses	295.23	367.24
	<b>7,727.67</b>	<b>7,532.12</b>		<b>9,913.62</b>	<b>10,807.04</b>

Excess of Receipts over Payments	-2,185.95	-3,274.92
Cash & Bank Balances at 31 <sup>st</sup> December	4,599.99	6,812.13
Corrections to balances	0.00	0.00
<b>Totals</b>	<b>2,414.04</b>	<b>3,537.21</b>

**Statement of Assets and Liabilities  
As at 31<sup>st</sup> December 2019**

Ruishton Village Hall Refundable Deposit	15.00	15.00
Bank, Current Account	4,599.99	6,812.13
National Savings Account	5,509.26	5,426.19
<b>Total Bank Balances</b>	<b>10,124.25</b>	<b>12,253.32</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: