

**Somerset Ornithological Society  
Financial Statements  
Year Ending 31<sup>st</sup> December 2021**

**Income and Expenditure Account**

Year	2021	2020		Year	2021	2020
<b>Income</b>				<b>Expenditure</b>		
Subscriptions	7,006.00	7,060.00		Somerset Birds	6,413.32	6,403.82
Donations	562.00	186.50		The Bittern	0.00	0.00
Bird Atlas sales	92.97	38.25		Printing, Stationery, Post	182.94	46.80
Somerset Birds sales	101.70	58.50		Lecture expenses	130.00	231.20
Hats	0.00	0.00		Insurance	102.20	0.00
Members' Day	0.00	0.00		Members' events	0.00	0.00
Interest	0.56	39.66		Web expenses	0.00	90.00
Other	0.00	90.72		Computing	178.78	60.00
				Donations	1,200.00	0.00
				Refunded subs	0.00	0.00
				Sundry expenses	0.00	195.94
	<b>7,763.23</b>	<b>7,473.63</b>			<b>8,207.24</b>	<b>7,027.76</b>

Excess of Receipts over Payments	-444.01	445.87
Cash & Bank Balances at 31st December	4,561.63	4,599.99
Corrections to balances	0.00	0.00
<b>Totals</b>	<b>4,117.62</b>	<b>5,045.86</b>

**Statement of Assets and Liabilities  
As at 31<sup>st</sup> December 2021**

Ruishton Village Hall Refundable Deposit	15.00	15.00
Bank, Current Account	4,561.63	5,006.20
National Savings Account	5,549.48	5,548.92
<b>Total Bank Balances</b>	<b>10,126.11</b>	<b>10,570.12</b>

Other Assets held by the Society:

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

Statement prepared by:  
Eve Tigwell  
SOS Treasurer  
February 2022

Certified as a true account: