

Shoreham District Ornithological Society

RECEIPTS AND PAYMENTS ACCOUNTS

Year ended 31 December 2019

SHOREHAM DISTRICT ORNITHOLOGICAL SOCIETY  
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2019

	2019	2018
	£	£
<b>RECEIPTS</b>		
Balance brought forward	6,395.02	5,769.59
Subscriptions received during financial year ended: <i>Note 1</i>		
31Dec 2019: £1,564 (2019), £434(2020)	1,998.00	
31Dec 2018: £1,434(2018), £480(2019), £12 (2020)		1,926.00
Visitors	14.00	26.00
Sale of books, reports and car stickers	-	25.00
Net refreshment receipts	93.20	114.88
Net raffle receipts	268.00	256.00
Bank interest	9.79	4.27
Donations <i>Note 2</i>	108.00	20.00
Miscellaneous		
Member's trips ( SDOS on the Road)	---	660.00
	<u>8,886.01</u>	<u>8,801.74</u>
<b>PAYMENTS</b>		
Printing and art work	596.00	577.00
Postage and stationery <i>Note 5</i>	179.64	52.18
Hire of hall	245.00	245.00
Speakers fees	600.00	350.00
Insurance	106.40	106.40
BTCV membership	Free year	38.00
Miscellaneous expenditure: <i>note 3</i>	16.00	20.00
Donation/gifts/prizes : <i>note 4</i>	8.49	76.27
Member's trips (SDOS on the road)	-	652.86
Information technology expense	98.87	98.87
Bird Boxes	-	190.14
December Members' Evening refreshments ( <i>fully covered by donations in 2018 &amp;19</i> )	-	-
Balance carried forward	7,035.61	6,395.02
	<u>8,886.01</u>	<u>8,801.74</u>

Tim F G Holter  
(Hon. Treasurer)

Dated: 6th January 2020

INDEPENDENT EXAMINERS REPORT

In accordance with instructions given to us, we have examined without carrying out an audit, the above receipts and payments account and compared it to the accounting records of Shoreham District Ornithological Society. We believe that the above receipts and payments account is a fair reflection of the activities of the organisation for the period concerned.

Richard Coatsworth

Dated: <sup>th</sup> January 2020

David Titcomb

Dated: <sup>th</sup> January 2020

## NOTES TO THE ACCOUNTS

Year ending 31<sup>st</sup> December 2020:

**1 Subscriptions** The year end accounts record subscriptions paid during the financial year which includes the current years subscriptions and payments received for the following year in advance of 1<sup>st</sup> January renewal date. The following figures are annualised. Ie relate to the subscription year shown:.

2012 subscriptions: £2,177  
2013 subscriptions: £1,931  
2014 subscriptions: £1,909  
2015 Subscriptions: £1,891  
2016 Subscriptions £1956  
2017 Subscriptions £1.950  
2018 Subscriptions:£1,890  
2019 Subscriptions £2,044

**2 Donations** received 2019 £108.  
Individual member donations totalling £33  
Sale of late members' books donated to SDOS - £75.

**3 Miscellaneous Expenditure** £16  
£16.00 Purchase of Birdwatchers Yearbook. Required in order to identify suitable speakers. Not purchased annually.

**4 Gifts and Donation made.**  
£8.49 Gift in appreciation of services to SDOS.

**5 Postage**  
Postage costs are higher than last year as this was the first time postage stamps have been restocked for some time. Over recent years postage costs have been minimised due to members kindly volunteering to post bulk mail items in their own localities. Also reducing mailings by co-ordinating posting of Newsletters and programme cards etc..

Tim F G Holter  
(Hon. Treasurer)

Dated 6 January 2020