

Shoreham District Ornithological Society

RECEIPTS AND PAYMENTS ACCOUNTS

Year ended 31 December 2022

SHOREHAM DISTRICT ORNITHOLOGICAL SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2022

	2022	2021
	£	£
RECEIPTS		
Balance brought forward	8,401.26	7,944.03
Subscriptions received during financial year ended: <i>Note 1</i>		
31Dec 2022: £1,358 (2022), £1,017(2023)	2,375.00	
31Dec 2021: £1,694(2021), £1,355(2022)		3,049.00
Visitors	2.00	2.00
Sale of books, reports and car stickers	-	-
Net refreshment receipts	20.25	-
Net raffle receipts	150.60	-
Bank interest	10.70	.48
Donations <i>Note 2</i>	-	12.00
Miscellaneous <i>Note 9</i>	-	140.00
Member's trips (SDOS on the Road)	---	---
	<u>10,959.81</u>	<u>11,147.51</u>
PAYMENTS		
Printing and art work	795.57	859.00
Postage and stationery <i>Note 5</i>	19.50	493.52
Hire of hall. <i>note 8</i>	45.00	0
Speakers fees.	360.00	530.82
Insurance. <i>Note 7</i>	106.40	106.40
BTCV membership	Free extension	Free extension
Miscellaneous expenditure: <i>note 3</i>	12.00	0
Donation/gifts/prizes : <i>note 4</i>	25.00	259.98
Member's trips (SDOS on the road)	-	-
Information technology expense. <i>Note 6</i>	414.18	424.53
Bird Boxes see <i>note 3</i>	-	72.00
December Members' Evening refreshments (<i>no meeting 2021</i>)	113.13	-
Balance carried forward	9,069.03	8,401.26
	<u>10,959.81</u>	<u>11,147.51</u>

Tim F G Holter
(Hon. Treasurer)

Dated: 14th January 2023

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.

David Titcomb

Dated: 30th January 2023

NOTES TO THE ACCOUNTS

Year ending 31st December 2022:

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 1st January renewal date. Less had been paid in 2020 in advance of the 2021 season and this distorts comparison of the figures as at 31 December 21 &22. The following figures are annualised. Ie relate to the subscription year shown, not the accounting year in which paid:

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

2020 Subscriptions: £2,126

2021 Subscriptions: £2,420

2022 Subscriptions: £2,713

2023 £1,071 Paid by 31 Dec 2022. Plus £354 known to have been paid @ 11Jan excluding any internet banking payments remitted since 3rd January. Also 40 Standing Order payments are due on 1st February.

@ 14 January 80% of memberships have been processed through the Membership Mojo database.

2 Donations Received nil in 2022

3 Miscellaneous Expenditure

2022: £12 - first aid kit for resumed evening meetings

2021: £72 - Bird boxes in local churchyards and Brooklands.

4 Gifts and Donation made.

Gifts to members retiring from a long term society responsibilities.

5 Postage

Minimal in 2022 as a large stamp stock purchased in 2021

Expense minimised by members kindly volunteering to post bulk mail items in their own localities which they have collected from the membership secretary and at evening meetings. Also postage costs had suffered in 2020 and 2021 due Covid 19 causing extra items to be posted in the absence of indoor meetings until October 2022.

6 Information Technology

This will eventually settle at £240 per annum for our recently established commercial database and website facilities. Some additional equipment (leads, etc) was purchased due to the changed venue for our evening presentations and there was additional expenditure arising from Covid 19 restrictions.

7 Public Liability Insurance

This entry includes our Zurich Insurance policy which also provides all risks cover for equipment.

Obtained via membership of British Trust for Conservation Volunteers where we currently enjoy extended free membership.

8 Hire of Hall

Our new venue, St Nicolas & St Mary's Primary School, commenced from October 2022. £45 was an initial fee pending termly invoices.

9 Miscellaneous receipts

Nil – 2022.

£140 in 2021 was the refund of hall hire for 2020 paid in advance and not used due to Covid 19 restrictions.

Tim F G Holter
(Hon. Treasurer)

Dated 14th January 2023