

Shoreham District Ornithological Society

RECEIPTS AND PAYMENTS ACCOUNTS

Year ended 31 December 2021

SHOREHAM DISTRICT ORNITHOLOGICAL SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2020
	£	£
RECEIPTS		
Balance brought forward	7,944.03	7,035.61
Subscriptions received during financial year ended: <i>Note 1</i>		
31Dec 2021: £1,694 (2021), £1,355(2022)	3,049.00	
31Dec 2020: £1,692(2020), £726(2021)		2,418.00
Visitors	2.00	2.00
Sale of books, reports and car stickers	-	-
Net refreshment receipts	-	39.15
Net raffle receipts	-	143.05
Bank interest	.48	4.27
Donations <i>Note 2</i>	12.00	50.00
Miscellaneous <i>Note 9</i>	140.00	---
Member's trips (SDOS on the Road)	---	---
	11,147.51	9,692.08
PAYMENTS		
Printing and art work	859.00	516.60
Postage and stationery <i>Note 5</i>	493.52	339.21
Hire of hall. <i>note 9</i>		245.00
Speakers fees. <i>Note 8</i>	530.82	155.15
Insurance. <i>Note 7</i>	106.40	Free extension
BTCV membership	-	Free extension
Miscellaneous expenditure: <i>note 3</i>	-	28.00
Donation/gifts/prizes : <i>note 4</i>	259.98	13.49
Member's trips (SDOS on the road)	-	-
Information technology expense. <i>Note 6</i>	424.53	450.60
Bird Boxes see <i>note 3</i>	72.00	-
December Members' Evening refreshments (<i>fully covered by donations in 2019, no meeting 2020</i>)	-	-
Balance carried forward	8,401.26	7,944.03
	11,147.51	9,692.08

Tim F G Holter
(Hon. Treasurer)

Dated: 15th January 2022

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: 19th January 2022

NOTES TO THE ACCOUNTS

Year ending 31st December 2021:

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.

The following figures are annualised. It 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

2020 Subscriptions: £2,126

2021 Subscriptions: £2,420

2022 £1,355 Paid by 31 Dec 2021. 70 memberships yet to pay of which the majority will be by standing order shortly.

The higher figure shown in the 2021 accounts is due to many members assisting subscription collection administration this year by paying promptly in advance of the 1st January annual renewal date.

2 Donations received 2021 £12.

(One member)

(Sale of late members books and equipment etc. Nil)

3 Miscellaneous Expenditure £72

Entered against Bird boxes

£22 donated towards Brooklands Park bird nesting and feeding boxes

£50 – timber for construction and repair of SDOS nest boxes at St. Mary de Haura and St. Nicholas churches, Shoreham.

4 Gifts and Donation made.

Exceptional figure of £259.98 in 2021. Gifts in appreciation of services to SDOS by long term outgoing President and other retiring SDOS Council Members.

2021 as with 2020 has not been a normal year due to the impact of Covid-19 restrictions and Information Technology changes.

5 Postage

This increased in 2020 and has further increased in 2021

In recent years postage costs have been minimised by members kindly volunteering to post bulk mail items in their own localities which they have collected at our evening meetings. Envelopes have been delivered locally where possible but postage costs have inevitably suffered due to the cancelation of evening meetings and some exceptional additional mailings.

6 Information Technology

Commencing from 2020 we have been using a very efficient commercially produced **secure database system** in place of an inhouse designed system which was entirely reliant upon Peter Wyld for its operation. This is an extra ongoing annual expense of £75. Exaggerated by late payment of 2021 fee in addition to 2022 fee in this accounts period.

Squarezone: a new commercially based **website** facility - £165.60. £66 annual increase for a much improved website.

We are temporarily paying a monthly fee for a **Zoom** facility due to being unable to physically meet due to Covid 19 concerns and restrictions. Some of the cost has been allocated under Speakers fees. The facility has been retained across the year for SDOS Council administrative meeting purposes. £71.90 allocated in the accounts for general use.

7 Public Liability Insurance

This and the linked membership of British Trust for Conservation Volunteers membership had cover extended in 2020 as a concession due to Covid-19.

8 Speakers Fees

Our winter months' indoor meetings have been replaced by Zoom presentation. See also note 6.

9 Hire of St. Peter's Church Hall

2020 invoice for seven evenings paid in advance before the pandemic struck. We had only been able to hold three meetings due to pandemic restrictions and the Church not making the hall available for the remainder of the year.

St Peter's Church Hall is no longer available for public hire. £140 refunded in 2021 for the unused 2020 evenings.

Tim F G Holter
(Hon. Treasurer)

Dated 15 January 2022