

Shoreham District Ornithological Society

RECEIPTS AND PAYMENTS ACCOUNTS

Year ended 31 December 2023

SHOREHAM DISTRICT ORNITHOLOGICAL SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2023

	2023	2022
	£	£
RECEIPTS		
Balance brought forward	9,069.03	8,401.26
Subscriptions received during financial year ended: <i>Note 1</i>		
31Dec 2023: £1,547 (2023), £1,208(2024)	2752.00	
31Dec 2022: £1,358(2022), £1,017(2023)		2,375.00
Visitors	6.00	2.00
Sale of books, reports and car stickers	-	-
Net refreshment receipts	125.07	20.25
Net raffle receipts	300.70	150.60
Bank interest	81.48	10.70
Donations received <i>Note 2</i>	30.00	
Miscellaneous	-	-
Member's trips (SDOS on the Road)	120.00	---
	<u>12,484.28</u>	<u>10,959.81</u>
PAYMENTS		
Printing and art work	2,061.80	795.57
Postage and stationery <i>Note 5</i>	490.51	19.50
Hire of hall. <i>note 8</i>	460.00	45.00
Speakers fees.	282.96	360.00
Insurance. <i>Note 7</i>	107.42	106.40
BTCV membership	Free extension	Free extension
Miscellaneous expenditure: <i>note 3</i>	175.47	12.00
Donation/gifts/prizes : <i>note 4</i>	66.98	25.00
Member's trips (SDOS on the road)	89.90	-
Information technology expense. <i>Note 6</i>	342.58	414.18
Bird Boxes see note 3	-	-
December Members' Evening refreshments	101.86	113.13
Balance carried forward	8,304.80	9,069.03
	<u>12,484.28</u>	<u>10,959.81</u>

Tim F G Holter
(Hon. Treasurer)

Dated: 16th January 2024

INDEPENDENT EXAMINERS REPORT

In accordance with instructions given to us, I 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. I 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: 20th January 2024

NOTES TO THE ACCOUNTS

Year ending 31st December 2023:

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, 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: £1,956

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 Subscriptions: £2,564

2024 £1,205 Paid by 31 Dec 2023. **Plus £410 known to have been paid @ 15Jan excluding any internet banking payments remitted since 11th January.** 45 (10 probably will) membership renewals outstanding in addition to approximately 50 Standing Order payments due on 1st February.

@ 15 January 70% of memberships have been processed through the Membership Mojo database. **80% last year!!!**

2 Donations Received £30 being two duplicated subscription kindly donated.

3 Miscellaneous Expenditure

2023: £175.47 in total:

Laminator - £44.99

Display equipment - table, tressles and boards to mount photos etc. - £101.49

Speakers presentation pointer for use with school hall television screen - 28.99

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

4 Gifts and Donation made. £66.98

Gift to a member retiring from long term society responsibilities and thank you gifts for support tasks at evening meetings.

5 Postage & Stationery

Minimal in 2022 as a large stamp stock purchased in 2021

£490.51 in 2023. Predominantly postage but also additional envelopes for the 70 year publication; printer cartridges and laminator pouches for new displays.

Postage expense minimised by members kindly volunteering to post Newsletter and 70 year book in their own localities which they have collected from the membership secretary and at evening meetings.

6 Information Technology

Website fee: £165.60, User Group fee: £81.98, Database fee: £95.

7 Public Liability Insurance

This entry is 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. £60 each evening = £420 p.annum.

9 SDOS on the Road.

Coach trip to Rye Harbour £30.10p surplus of which £10 held as a reserve future seat or refund with remainder held as contingency.

Tim F G Holter
(Hon. Treasurer)

Dated 16th January 2024