

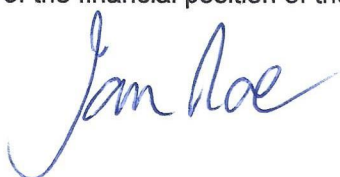
**HEREFORDSHIRE ORNITHOLOGICAL CLUB
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 30th NOVEMBER 2021**

2020			2021	
£	£	<u>INCOME</u>	£	£
3,936		Subscriptions	3,853	
371		Income from Meetings	101	
185		Sale of Publications / Atlas / Equipment	190	
292		Donations	262	
-		Gift Aid Refund	1,613	
-		Other Income	-	
351		Interest Received	404	
	5,135			6,423
		<u>EXPENDITURE</u>		
3,469		Annual Reports	1,653	
144		Printing & Stationery	309	
284		Postage & Telephone	280	
-		Publicity Expenses	-	
596		Meeting Expenses	932	
-		Courses (Net Cost)	-	
-		Projects (Net Cost)	-	
110		Insurance	157	
49		Subscriptions	49	
787		Computing & Website	1,601	
50		Donations	50	
11		Other Costs	-	
	5,500			5,031
	<u>(365)</u>	<u>SURPLUS 2020-21</u>		<u>1,392</u>
32,594	General Funds at 1st December 2020		33,429	
-	Add: Specific Donations		50,000	
(365)	Add: Surplus 2020-21		1,392	
32,229	General Funds as at 30th November 2021		84,821	
200	Less: Specific Donations		5,000	
(1,400)	Less: Movement on Annual Report Provisions		-	
<u>£33,429</u>	Total Accumulated Funds as at 30th November 2021		<u>£79,821</u>	
	Represented by:			
31,054	Shawbrook Fixed Term Deposits		76,418	
4,175	HSBC Current Account		5,203	
35,229			81,621	
1,800	Less: Provision for Annual Report 2021		1,800	
<u>£33,429</u>			<u>£79,821</u>	

Martin Winrow - Treasurer

Auditor's Certificate

I have examined the above Income & Expenditure Account together with the relevant spreadsheets and vouchers and have obtained all the information and explanations necessary. I certify that the above account presents a true and fair view of the financial position of the Herefordshire Ornithological Club as at 30th November 2021.



Ian Roe ACA 10 February 2022