

# Kent Ornithological Society

Charity No. 212489

## Accounts for the year ended 31st December 2025

2024	<u>Statement of Financial Activities</u>	2025
	<b>Income</b>	
10,801	Subscriptions	10,892
1,200	Income tax recovered under Gift Aid	1,295
612	Donations & legacies	144
1,707	Interest	1,386
1,000	Provision of Data	-
85	Sale of Clothing	26
64	Sale of Kent Breeding Bird Atlas	27
101	Sale of Kent Bird Reports	73
10	Sales of DVDs	-
<u>15,580</u>		<u>13,843</u>
	<b>Expenditure</b>	
	Estimated cost of 2025 Kent Bird Report	7,000
8,690	Over-provision for earlier KBRs	<u>(7,094)</u>
800	Other Printing, Postage, Stationery, etc.	977
624	AGM & committee meetings: Zoom fees, etc.	723
176	Insurance	176
1,213	Website Expenses, etc.	3,677
-	Donations	45
116	Sundry Expenditure	1,369
-	Depreciation of Computers & Equipment	742
<u>11,619</u>		<u>7,615</u>
3,961	Surplus/(Deficit) for the Year	6,228
31,507	Total Reserves brought forward	35,468
<u>£35,468</u>	Total Reserves carried forward	<u>£41,696</u>

2024	<u>Balance Sheet</u>	2025
	<b>Assets</b>	
2,226	Tangible Fixed Assets:	1,484
	Current Assets:	
42,598	Barclays Bond & CAF 90 Day A/c	24,639
1,410	Cash at Bank - Current Accounts	2,211
11,329	Cash at Bank - Deposit Account	30,499
37	Cash in Hand	<u>37</u>
-	Debtors & Prepayments	57,386
<u>57,600</u>		<u>1,137</u>
		60,007
	<b>Liabilities</b>	
	Current Liabilities:	
	Provision for KBRs	13,500
22,132	Other Creditors	<u>4,811</u>
<u>£35,468</u>	Net Assets	<u>18,311</u>
		<u>£41,696</u>