

Kent Ornithological Society

Charity No. 212489

Accounts for the year ended 31st December 2021

2020	<u>Statement of Financial Activities</u>		2021
	Income		
7,731	Subscriptions		8,403
802	Income tax recovered under Gift Aid		816
81	Donations & legacies		124
171	Interest		75
210	Sale of Kent Breeding Bird Atlas		159
226	Sale of Kent Bird Reports		246
10	Sales of DVDs		20
<u>9,231</u>			<u>9,843</u>
	Expenditure		
	Estimated cost of 2021 Kent Bird Report	7,300	
7,628	Under-provision for earlier KBRs	<u>209</u>	7,509
574	Other Printing, Postage, Stationery, etc.		619
195	AGM & committee meetings: Zoom fees, etc.		173
113	Insurance		102
2,567	Website Expenses, etc.		5,223
28	Atlas – postage, etc.		25
500	Donations		-
-	Storage of Paper Records		523
65	Sundry Purchases		-
-	Depreciation of Computers & Equipment		-
<u>11,670</u>			<u>14,174</u>
(2,439)	Surplus/(Deficit) for the Year		(4,331)
53,626	Total Reserves brought forward		51,187
<u>£51,187</u>	Total Reserves carried forward	[Note (a)]	<u>£46,856</u>

2020	<u>Balance Sheet</u>		2021
	Assets		
-	Tangible Fixed Assets:	[Note (b)]	-
	Current Assets:		
40,194	Barclays Bond & CAF 90 Day A/c	40,269	
24,856	Cash at Bank - Current & PayPal A/cs	25,133	
2,479	Cash at Bank - Deposit A/c	2,479	
39	Cash in Hand	<u>29</u>	67,910
-	Debtors & Prepayments		0
<u>67,568</u>			<u>67,910</u>
	Liabilities		
	Current Liabilities:		
	Provision for KBRs	14,100	
16,381	Other Creditors	<u>6,954</u>	21,054
<u>£51,187</u>	Net Assets		<u>£46,856</u>