

# Kent Ornithological Society

Charity No. 212489

## Accounts for the year ended 31st December 2022

2021	<u>Statement of Financial Activities</u>		2022
	<b>Income</b>		
8,403	Subscriptions		9,100
816	Income tax recovered under Gift Aid		809
124	Donations & legacies		191
75	Interest		60
-	Report on Snipe in Kent		320
159	Sale of Kent Breeding Bird Atlas		70
246	Sale of Kent Bird Reports		71
20	Sales of DVDs		20
<u>9,843</u>			<u>10,641</u>
	<b>Expenditure</b>		
	Estimated cost of 2022 Kent Bird Report	9,300	
7,509	Under-provision for earlier KBRs	<u>3,731</u>	13,031
619	Other Printing, Postage, Stationery, etc.		866
173	AGM & committee meetings: Zoom fees, etc.		983
102	Insurance		119
5,223	Website Expenses, etc.		3,023
25	Atlas – postage, etc.		-
-	Donations		5,000
523	Storage & Scanning of Paper Records		5,012
-	Sundry Purchases		-
-	Depreciation of Computers & Equipment		-
<u>14,174</u>			<u>28,034</u>
(4,331)	Surplus/(Deficit) for the Year		(17,393)
51,187	Total Reserves brought forward		46,856
<u>£46,856</u>	Total Reserves carried forward	[Note (a)]	<u>£29,463</u>
	<b>Balance Sheet</b>		
			<b>2022</b>
	<b>Assets</b>		
-	Tangible Fixed Assets:	[Note (b)]	-
	Current Assets:		
40,269	Barclays Bond & CAF 90 Day A/c	40,327	
25,133	Cash at Bank - Current Accounts	9,186	
2,479	Cash at Bank - Deposit Account	2,480	
29	Cash in Hand	29	52,022
-	Debtors & Prepayments		0
<u>67,910</u>			<u>52,022</u>
	<b>Liabilities</b>		
	Current Liabilities:		
	Provision for KBRs	17,900	
21,054	Other Creditors	<u>4,659</u>	22,559
<u>£46,856</u>	Net Assets		<u>£29,463</u>

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## Accounts for the year ended 31st December 2022

### Notes to the Accounts

#### Note (a): Movements in Reserves

	Birds of Kent Fund	General Fund	Total Reserves
	£	£	£
<b>2022</b> Opening balances 01/01/2022	14,445	32,411	46,856
Surplus/(deficit) on ordinary activities		(17,393)	(17,393)
Closing balances 31/12/2021	<u>14,445</u>	<u>15,018</u>	<u>29,463</u>
<b>2021</b> Opening balances 01/01/2021	14,311	36,876	51,187
Movement in the Year	134	(4,465)	(4,331)
Closing balances 31/12/2021	<u>14,445</u>	<u>32,411</u>	<u>46,856</u>

In previous years the income and expenditure related to the **Kent Breeding Bird Atlas 2008-13** has been allocated to the Birds of Kent Fund; the balance is allocated to the General Fund. From 2022 all income and expenditure will be allocated to the General Fund.

#### Note (b): Movements in Tangible Fixed Assets

2021	2022
£	£
<u>Computers &amp; equipment</u>	
- Net Book Value brought forward 01/01/2021	-
- Purchases in the year	-
- Less: Depreciation for the year	-
<u>- Net Book Value carried forward 31/12/2021</u>	<u>-</u>



M V Henty  
Hon. Treasurer

K B Ellis  
Independent Examiner