

Christchurch Harbour Ornithological Group



Income and Expenditure Account for the year to 31 December 2020

	2020		2019	
	£	£	£	£
INCOME				
Subscriptions		3,209.00		2,939.00
Report and CD sales (net of costs)		140.98		144.80
Donations (including hut)		4,509.00		2,116.00
Sales commission		24.82		262.50
Advertising in Report		290.00		340.00
Sponsorship of Report		370.00		370.00
Surveys and walks		23.70		0.00
Admission fees - non-members		4.00		36.00
Calendar sales		928.61		0.00
Gift Aid		374.50		398.66
Interest received		2.58		4.56
		<u>9,877.19</u>		<u>6,611.52</u>
EXPENDITURE				
Printing costs for Report	1,310.00		1,547.00	
Paypal charges	127.11		97.33	
Postage and office costs	574.53		590.38	
Hall hire for meetings	105.00		175.00	
Hut costs – renovation and fitting-out	8,654.00		0.00	
Calendar costs	525.00		0.00	
Bird rings	0.00		518.25	
Website hosting and IT costs	399.34		152.76	
Advertising, sponsorship and signage	1,153.96		410.44	
Major works - contributions	1,000.00		0.00	
Speakers and donations	115.00		102.50	
		<u>13,963.94</u>		<u>3,593.66</u>
Surplus/(Deficit)		-4,086.75		3,017.86
Opening balances - Treasurers account	1,170.77		994.94	
- Instant savings account	10,420.47		8,215.91	
- Paypal/cash	1,593.92		956.45	
		<u>13,185.16</u>		<u>10,167.30</u>
Closing balances		<u>9,098.41</u>		<u>13,185.16</u>
Represented by -				
Treasurers account		1,635.35		1,170.77
Instant savings account		5,123.05		10,420.47
Paypal and Cash		2,340.01		1,593.92
		<u>9,098.41</u>		<u>13,185.16</u>

Mark S Andrews FCCA, Treasurer

**Christchurch
Harbour
Ornithological
Group**



NOTES:

Funds available

At 31 December 2020, total funds available amounted to £9,098.41.

Of this sum, £1,000 was received as Ward Funding from Christchurch Council towards research into the annual Algae problems in the Harbour and remains set aside for this purpose.

The Hut renovation project concluded during the year, and all previously allocated funds kindly donated towards this work was duly matched by an equal contribution from CHOG reserves, which is the primary reason for the reduction in funds during the year.

After allocation of the Algae research monies, funds available for other projects amounts to £8,098.41.