

# Christchurch Harbour Ornithological Group



## Income and Expenditure Account for the year to 31 December 2019

	2019		2018	
	£	£	£	£
<b>INCOME</b>				
Subscriptions		2,939.00		2,717.00
Report and CD sales		144.80		172.25
Donations (including hut)		2,116.00		3,586.50
Sales commission		262.50		187.22
Advertising in Report		340.00		250.00
Sponsorship of Report		370.00		370.00
Surveys and walks		0.00		432.00
Admission fees - non-members		36.00		42.00
Refreshments at meetings (net of costs)		0.00		24.90
Gift Aid		398.66		332.64
Interest received		4.56		1.95
		<u>6,611.52</u>		<u>8,116.46</u>
<b>EXPENDITURE</b>				
Printing costs for Report	1,547.00		1,452.00	
Paypal charges	97.33		79.44	
Postage and office costs	590.38		504.02	
Hall hire for meetings	175.00		210.00	
Leaflets	0.00		0.00	
Display items and equipment	0.00		241.18	
Bird rings	518.25		0.00	
Website hosting and costs	152.76		0.00	
Advertising and sponsorship	410.44		263.45	
Major works - contributions	0.00		0.00	
Speakers and donations	102.50		138.18	
		<u>3,593.66</u>		<u>2,888.27</u>
Surplus/(Deficit)		3,017.86		5,228.19
Opening balances - Treasurers account	994.94		1,464.76	
- Instant savings account	8,215.91		3,213.96	
- Paypal/cash	956.45		260.39	
		<u>10,167.30</u>		<u>4,939.11</u>
Closing balances		<u><u>13,185.16</u></u>		<u><u>10,167.30</u></u>
Represented by -				
Treasurers account		1,170.77		994.94
Instant savings account		10,420.47		8,215.91
Paypal and Cash		1,593.92		956.45
		<u><u>13,185.16</u></u>		<u><u>10,167.30</u></u>

Mark S Andrews FCCA, Treasurer

**Christchurch  
Harbour  
Ornithological  
Group**



**NOTES:**

**Funds available**

At 31 December 2019, total funds available amounted to £13,185.16.

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.

To date, the ongoing Hut renovation project, started in late 2017, has received donations from members totalling £1,300, which CHOG has pledged to match; a further £2,000 was received towards this project from the Postcode Local Trust and £1,000 from Tesco Bags of Help. A total of £5,600 is therefore earmarked for the renovation work.

After allocation of the above, funds available for other projects amounts to £6,585.16.