

Glamorgan Bird Club Income and Expenditure 01/04/11 to 31/03/12

	2012	2012	2011	2011
	£	£	£	£
Income				
Subscriptions	3,107		2,937	
Sales BiG	760		0	
Book sales	0		1,900	
Clothing sales	183		70	
Atlas	0		10	
Donations and talks	103		305	
GOS internet fee share	86		69	
EGBR sales	68		25	
Farmland bird feeding	500		1,120	
Charity payments/gift aid	1,068		23	
Proceeds - BiG day	0		157	
Indoor meetings	259		79	
Car sticker	1		1	
Bank interest	<u>8</u>		<u>5</u>	
		6,143		6,701
Expenditure				
EGBR	986		974	
Administration costs	334		180	
Internet	173		146	
Postage	700		446	
Farmland bird feeding	529		968	
Newsletter	531		830	
Clothing	124		23	
WOS fee	50		50	
Indoor meeting expenses	164		90	
Insurance	110		0	
Commemorative plaque	96		0	
Mileage allowance	71		0	
Other	<u>0</u>		<u>7</u>	
		<u>(3,868)</u>		<u>(3,714)</u>
Surplus for year		<u>£2,275</u>		<u>£2,987</u>

Glamorgan Bird Club Balance Sheet 31/03/12

	2012 £	2012 £	2011 £	2011 £
Stock		0		0
Debtors - M'ship Sec	51		47	
-Others	<u>0</u>		<u>120</u>	
		51		167
Cash - Current	523		640	
-Deposit	<u>12,644</u>		<u>10,136</u>	
		<u>13,167</u>		<u>10,776</u>
		<u>£13,218</u>		<u>£10,943</u>
Represented by				
Members' fund b/f		10,943		7,956
Surplus for year		<u>2,275</u>		<u>2,987</u>
Members' fund c/f		<u>£13,218</u>		<u>£10,943</u>

Signed

Anne Wilson (Hon. Treasurer)

Audit Report

I have examined the records of the Glamorgan Bird Club and these accounts give a true and fair view of the surplus for the year ended 31st March 2012 and its financial position at that date.

Malcolm James BA ACA CTA (Hon. Auditor)
17th April 2012