

Shoreham District Ornithological Society

RECEIPTS AND PAYMENTS ACCOUNTS

Year ended 31 December 2025

SHOREHAM DISTRICT ORNITHOLOGICAL SOCIETY
RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2025

| | 2025 | 2024 |
|---|-----------------|------------------|
| | £ | £ |
| RECEIPTS | | |
| Balance brought forward | 9,570.93 | 8304.80 |
| Subscriptions received during financial year ended: <i>Note 1</i> | | |
| 31Dec 2025 £2,512(2025), £2,452(2026) | 4964.00 | |
| 31Dec 2024: £2,060 (2024), £1608(2025) | | 3,668.00 |
| Visitors | 2.00 | 10.00 |
| Sale of books, reports and car stickers | nil | 52.80 |
| Net refreshment receipts | 70.26 | 104.70 |
| Net raffle receipts | 286.60 | 413.00 |
| Bank interest | 79.25 | 101.50 |
| Donations received <i>Note 2</i> | 423.50 | 136.00 |
| Miscellaneous <i>Note 10</i> | 100.00 | - |
| Member's trips (SDOS on the Road) | 355.00 | 768.00 |
| | <u>15851.54</u> | <u>13,558.80</u> |
| PAYMENTS | | |
| Printing and art work. <i>Note 11</i> | 742.06 | 766.00 |
| Postage and stationery <i>Note 5</i> | 328.11 | 580.53 |
| Hire of hall. <i>note 8</i> | 660.00 | 360 |
| Speakers fees. | 581.35 | 713.00 |
| Insurance. <i>Note 7</i> | 119.68 | 117.82 |
| BTCV membership | Free extension | Free extension |
| Miscellaneous expenditure: <i>note 3</i> | 28.65 | 600.94 |
| Donation/gifts/prizes : <i>note 4</i> | 1,249.25 | 74.74 |
| Member's trips (SDOS on the road) | 340.20 | 375.89 |
| Information technology expense. <i>Note 6</i> | 430.05 | 260.60 |
| | - | - |
| December Members' Evening refreshments & recycleable cups | 128.03 | 138.35 |
| Balance carried forward | 11244.16 | 9,570.93 |
| | <u>15851.54</u> | <u>13,558.80</u> |

Tim F G Holter
(Hon. Treasurer)

Dated: 18th January 2026

INDEPENDENT EXAMINERS REPORT

In accordance with instructions given to me, I have examined without carrying out an audit, the above receipts and payments account and compared it to the accounting records of Shoreham District Ornithological Society. I believe that the above receipts and payments account is a fair reflection of the activities of the organisation for the period concerned.

John Bould

Dated: 31st January 2026

NOTES TO THE ACCOUNTS

Year ending 31st December 2025:

1 Subscriptions The year end accounts record subscriptions paid during the financial year which includes the current years subscriptions and payments received for the following year in advance of 1st January renewal date.

The following figures are annualised. It relate to the subscription year shown, not the accounting year in which paid:

2012 subscriptions: £2,177
2013 subscriptions: £1,931
2014 subscriptions: £1,909
2015 Subscriptions: £1,891
2016 Subscriptions: £1,956
2017 Subscriptions: £1,950
2018 Subscriptions: £1,890
2019 Subscriptions: £2,044
2020 Subscriptions: £2,126
2021 Subscriptions: £2,420
2022 Subscriptions: £2,713
2023 Subscriptions: £2,564
2024 Subscriptions: £3,264
2025 Subscriptions: £4,120

2026: £2,452 Paid by 31 Dec 2025. **Plus £505 known to have been paid @ 6 Jan.** 53 membership renewals outstanding (*many expected to renew*) plus 8 payments pending in addition to approximately 40 Standing Order payments due on 1st February.

2 Donations Received £423.50 including from presentation to Friends of Shoreham Beach, U3A, Cameo Group, Shoreham Wordfest totalling £375. Donated books £24.50. and duplicated subscriptions donated.

3 Miscellaneous Expenditure: £28.65

£24.15 Wood for bird boxes in churchyards
£4.50 Batteries for PA system

4 Gifts and Donation made: £1,249.25

£1,000 Donation towards the cost of Buoys at RSPB Adur Nature Reserve
£225. Donation of a Barn Owl Box at Applesham Farm
£24.25. Thank you gift to a retiring member of SDOS Council

5 Postage & Stationery £328.11 - 2025

£580.53 in 2024. Secretary/Membership Secretary stamps and stationery.

6 Information Technology £430.05: Website and Database.

£260.60 in 2024

Higher cost in 2025 includes additional fees covering the overlapping changeover period to our new website.

7 Public Liability Insurance £119.68

This is our Zurich Public liability Insurance policy which also provides all risks cover for equipment.

Obtained via membership of British Trust for Conservation Volunteers where we currently enjoy extended free membership.

8 Hire of Hall £660

This is 10 evenings hire of a room at St Nicolas & St Mary's Primary School including from October 2024 to December 2025.

Current cost has been £66 per evening = £462 per annum.

9 SDOS on the Road. £355

This includes £200 in advance towards January 2026 bus trip to Rye. Further payments were due.

10 Miscellaneous Credit entry

£100. Adjusting an out of date unrepresented cheque from the carried forward balance. To be replaced as appropriate.

11 Printing and Artwork: £742.06

£561 Spring & Autumn Newsletters. £100 Swift Group leaflets. Remainder: Ink cartridges and new membership pack items.