

SANDWICH BAY BIRD OBSERVATORY TRUST

2019 year

Income	£.p	£.p	Expenditure	£.p	£.p
Membership Fees Received	19,702.50		Salaries	(19,432.81)	
<i>less</i> Toll Fees	1,500.00	21,202.50	Employer's NI	-	
Gift Aid tax reclaim	<u>6,136.25</u>	6,136.25	Employer's Pension	(268.11)	(19,700.92)
Hostel receipts	18,428.40		Building Costs		
Hire of Meeting Rooms	<u>275.00</u>	18,703.40	Oil	(3,761.93)	
Tea / coffee	Received	1,421.59	Electricity	(1,853.96)	
	Costs	<u>(778.98)</u>	Insurance	(3,926.83)	
Donations		106,173.24	Maintenance	(5,962.79)	
Income from Clubs	Received	9,638.72	Water	(1,307.84)	
	Costs	<u>(1,846.40)</u>	Rates	(1,433.27)	
Bee Course	Received	1,624.00	Waste	(524.16)	
	Costs	<u>(1,000.00)</u>	Cleaner	(1,440.00)	
Holidays/Coach trips	Received	39,847.20	Housekeeping	(1,238.33)	(21,449.11)
	Costs	<u>(35,896.80)</u>	Office Expenses		
Open Day	Received	1,706.76	Office Exps	(3,667.06)	
	Costs	<u>(252.74)</u>	Telephone	(402.57)	
Open Day Raffle	Received	2,454.00	Postage	(811.86)	
	Costs	<u>(741.72)</u>	Printing	(80.40)	
Wine & Wisdoms	Received	956.10	Subscriptions / Sponsorshi	(451.30)	
	Costs	<u>-</u>	Computers/WEB	(3,317.84)	(8,731.03)
Surveys		3,750.00	Travel Expenses		(5,386.21)
In Focus commission		687.67	Audit & Legal		(1,050.00)
Plant sale		418.65	Miscellaneous		(654.43)
Talks		288.00	Books for library		11.00
RPA Grant	9,169.42		Advertising		100.00
Professional Advice	<u>(614.94)</u>	8,554.48	Tim Garland Award		-
Sale of eqpt	Received	25.00	Annual Report	(2,380.00)	
	Costs	<u>-</u>	<i>less</i> Sales	42.75	
200 Club	Income	2,038.00	Newsletters	<u>(370.74)</u>	(2,707.99)
Prizes		<u>(980.00)</u>	Vehicle Costs		
Shop contribution	Income	10,891.00	Diesel	(176.00)	
	Purchases	<u>(7,042.32)</u>	Maintenance	(1,780.85)	
Eqpt		<u>-</u>	Road Fund Tx	(111.08)	
Bank Interest received		101.23	Insurance	<u>(450.64)</u>	(2,518.57)
Ringling donations / BTO rebate		140.00	Reserves & Ringing		
Wood Boards		330.00	Rents	(6,799.55)	
Solar Power Income		4,016.75	Tools / M/ce	(570.49)	
MOTUS	Income	1,559.00	Reserves	(723.23)	
	Expenditure	<u>(1,559.00)</u>	Water Rates	(104.06)	
Ringling Course	Income	1,579.80	Feeding/Nestt	(92.00)	
	Expenditure	<u>(1,051.37)</u>	Mothng Exps	(1.21)	
RSPB Rental Income	Income	3,860.80	Ringing	<u>(1,783.68)</u>	(10,074.22)
	Expenditure	<u>0.00</u>			
		3,860.80			
Total Income		<u><u>196,954.81</u></u>	Total Expenditure		<u><u>(72,161.48)</u></u>
			Trading Surplus		<u><u>124,793.33</u></u>
			Depreciation		(8,513.00)
			Annual 2019		(4,694.00)
			Building		(8,513.00)
			Freehold Improvements		(4,694.00)
			Net Income after Depr Surplus		<u><u>111,586.33</u></u>