

**BOC INCOME 2019-20**

<b>Income item</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2018-19</b>	<b>2018-19</b>	<b>Notes 2019-20</b>
<b>2019-20</b>	<b>General</b>	<b>Conservation</b>	<b>General</b>	<b>Conservation</b>	
	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	
Donations unrestricted	1272.00		785.50		3x Robert Gillmor paintings
Donations restricted		1390.05		4772.80	from members; speaker fee; nest boxes
Subscriptions 2019-20	4798.85		4595.45		includes £123.65 for 2020-21
Excursions			1997.00		
Gift Aid	1061.88		1091.38	12.50	
Data Sales			40.00		
Raffles	293.45		389.80		
Report sales	63.00		28.50		
Booklet sales	652.95		1136.00		Where to Watch Birds in Berks
Bank Interest	36.64		47.26		
Visitors	28.00		48.00		
Misc inc	18.28		106.32	117.75	
Income each fund	8225.05	1390.05	10265.21	4903.05	
<b>TOTAL INCOME</b>	<b>9615.10</b>		<b>15168.26</b>		

**BOC EXPENDITURE 2019-20 for AGM**

<b>Expenditure item 2019-20</b>	<b>£2019-20</b>	<b>£2019-20</b>	<b>£2018-19</b>	<b>£2018-19</b>	<b>Notes 2019-20</b>
	<b>General</b>	<b>Conservation</b>	<b>General</b>	<b>Conservation</b>	
	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>	
Room Hire	1629.29		2302.35		
Annual report publication					
Excursion costs			2062.00		
Speaker fees & expenses	1165.8		977.20		
Misc raffle costs	12.21		16.00		
Website fees	114.29		162.08		
Stationery & postage	355.24		1980.16		
Conservation grants		550.44		323.00	Little ringed plover grant; swift nests
Misc costs ( inc bank charges)	65.80		225.74	2911.37	
Insurance	237.5		237.50		
Subs & donations (To BBOWT, etc)					
Social Evening			28.00		
<b>Total expenditure per fund</b>	<b>3580.13</b>	<b>550.44</b>	7991.03	3234.37	
<b>Total expenditure</b>	<b>4130.57</b>		<b>11225.40</b>		

**CONSERVATION FUND 2019-20**

<b>Conservation Fund status 2019-20</b>					
Balance at year end 2018-19		£33,633.26			
	<b>INCOME 2019-20</b>			<b>EXPENDITURE 2019-20</b>	
	Description			Description	
	T Guyatt	£20.00		Hulley-swifts	£50.44
	return from NDOC	£323.00		Culley-LRP	£500.00
	Atlas sale	£25.00			
	Atlas Sale	£22.75			
	book sale	£10.00			
	M Shaw	£25.00			
	M Turton	£388.00			
	R Pettett	£75.00			
	N Bucknell speaker fee	£400.00			
	nest boxes	£38.80			
	nest boxes	£20.00			
	Atlas sale	£42.50			
	<b>TOTAL INCOME</b>	<b>£1,390.05</b>		<b>TOTAL EXPENDITURE</b>	<b>£550.44</b>
	Inc over exp	£839.61			
<b>Balance at Year end 2019-20</b>		<b>£34,472.87</b>			

**BOC BALANCE SHEET 2019-20**

<b>Account summary 2019-20</b>	<b>Consolidated funds</b>	<b>General fund</b>	<b>Conservation fund</b>					
Opening balance for year	57753.64	24120.38	33633.26					
inc £123.65 subs for 2020-21								
Incoming resources BOC	9615.10	8225.05	1390.05					
Expenditure	4130.57	3580.13	550.44					
Excess of income over expenditure	5484.53	4644.92	839.61					
<b>Closing balance at 30.09.2020</b>	<b>63238.17</b>	<b>28765.3</b>	<b>34472.87</b>					
<i>Represented by</i>								
CAF Cash account	7292.11							
CAF Gold	31855.06							
STD Current	24091.00							
<b>Cash at bank</b>	<b>63238.17</b>							

**Treasurer's Report for AGM 2020**

Our constitution enables us to have our accounts reviewed rather than audited whilst our income remains below £25,000.

Bill Nicoll has reviewed our 2019-20 accounts. We are incredibly grateful to him for undertaking this task for a second year. He has agreed to do this again for 2020-21 accounts but not after that.

The Club's finances this year have been typical in most respects; though this year there have been no large donations from external organisations and activities have been curtailed by COVID19. Copies of spreadsheets showing Income, Expenditure, Balance Sheet and Conservation Fund details can be viewed on our website.

The printing of an excellent booklet 'Where to Watch Birds in Berkshire' cost £906 in May 2019. It brought in an income of £1,136 in 2018-19 and a further £652.95 this year. The Club is indebted to everyone who bought and sold these booklets; particular thanks are given to Brian Clews for his huge part in this success. Please share information about this booklet if you can.

Appreciation for Donations to the club: To Mrs Burness who made a donation to the club following the sudden death of her husband Richard, who is much missed by the Club; to Robert Gillmor from royalties on his book "Cover Birds"; to Neil Bucknell for his donation of £400 speaker fee; to Mike Turton, Trevor Guyatt, Richard Pettett and Mark Shaw who all made donations to the Conservation fund.

Thank you to members who chose to add a small sum to their annual subscription fee or chose to forego the discounted rates and to members who Gift Aid their subscriptions.

The committee spent a significant time researching investment of funds but in the current financial climate decided against this action.

In summary: the Club finances showed a surplus this year.