

		SHEFFIELD BIRD STUDY GROUP	
		Year ended	Year Ended
		2018	2017
		£	£
<b>INCOME</b>			
Membership Subscriptions		3527	3301
Donations		127	561
Sales-Annual Report		155	126
Bank Interest		39	26
Survey Grants			900
Sponsorship- Annual Report		170	830
Consultancy		1320	2415
Atlas Sales		477	391
Calendars		280	120
		<b>6095</b>	<b>8670</b>
<b>EXPENDITURE</b>			
Contributions to Other Groups		402	372
Lecturers Fees		657	460
Hire of Lecture Theatre		710	630
Publication-Annual Report		1520	1710
Postage and stationery		306	176
Insurance		308	305
Miscellaneous		512	339
Website		344	1038
Survey Costs			700
		<b>4759</b>	<b>5730</b>
<b>SURPLUS</b>		<b>1336</b>	<b>2940</b>
<b>Balances at 31 December</b>			
Brought forward at 1 January		18749	15809
Surplus in year		<b>1336</b>	<b>2940</b>
Carried forward at 31 December		<b>20085</b>	<b>18749</b>
<b>Held as:</b>			
Cash in Hand		674	371
Cash at Bank		16598	16667
Investment Account		5467	5428
Fixed Assets		1	1
Amounts Receivable		559	544
Subscriptions in Advance		-194	-464
Creditors		-3158	-3936
Receipts/Payments in advance		138	138
		<b>20085</b>	<b>18749</b>
<b>R P BLAGDEN</b>			
<b>Treasurer</b>			