

**OBC Summary accounts: 2013**

<b>INCOME</b>	<b>2013</b>	<b>2012</b>
Donations and Gift Aid Tax refunds	17714	16714
Sales, Raffles etc.	7426	5346
Subscriptions, Gift Aid Tax refunds	38867	39563
Bank Interest	4780	2450
<b>TOTAL INCOME</b>	<b>68787</b>	<b>64063</b>
<b>EXPENDITURE</b>		
Cost of Sales, Raffles etc.	739	877
Conservation Fund grants and project costs	39585	22445
Cost of production Birding ASIA, Forktail, and Birds in Bhutan	15432	16114
Postage and mailing	16618	16696
General Support costs	3646	3976
<b>TOTAL EXPENDITURE</b>	<b>76020</b>	<b>60108</b>
Net (Outgoings) / Incoming	(7233)	3955

The other part of the Club's accounts is the Balance Sheet, which shows the State of Affairs namely the Club's assets and its liabilities on the last day of its accounting year, and reconciles that result for the year with the Club's accumulated fund.

<b>BALANCE SHEET</b>	<b>31.12.2013</b>	<b>31.12.2012</b>
<b>CURRENT ASSETS</b>		
Stocks	262	347
Debtors	5734	5952
Bank Accounts including those held overseas	228358	225571
<b>CURRENT LIABILITIES</b>		
Prepaid Subscriptions	21412	23216
Cost of Birding ASIA	4971	909
Conservation Grants, awarded but unpaid	9500	1900
Other Creditors	6322	6463
	42205	32488
<b>NET ASSETS</b>	<b>192149</b>	<b>199382</b>

**Fund Reconciliation**

Net Assets at beginning of the year	199382
Less : Net Outgoings	7233
Net Assets at end of year	192149

These Funds are analysed as follows:

Accumulated Fund	32290	28735
Bertram Smythies Memorial Fund	24152	136922
Conservation Fund	31051	29387
Honorary Membership Fund	4560	4338
Spoonbill Sandpiper Fund	96	
	192149	199382