

**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 |