**ANNEX E TO**

 **RAFOS/SEC/16**

 **DATED 24 NOV 16**

**TREASURER’S REPORT**

RAFOS Accounts Statement 1 September 2015 to 31 Aug 2016

Balance at 1 Sep 2015 **8,224.24**

**INCOME** Predicted Actual

Membership subscriptions 2,750.00 2,600.00

Book auction at 2015 AGM 200.00 116.00

Calendar - - - - - - 92.65

Donation for web-site hosting from M Blair 100.00 100.00

2015 AGM lunch receipts 150.00 178.00

Return of unused grant for Skokholm - - - - - - 12.50

Late receipt of 2015 subscription 20.00

 3200.00 3119.15

**EXPENDITURE**

2015 AGM lunch 150.00 178.19

RAFOS web-site hosting 100.00 100.00

AGM prizes and Frank Walker award 400.00 60.00

Publicity 100.00 - - - - - -

Production cost for Autumn 2015 Newsletter 211.70

Production costs for spring and autumn 2016 Newsletters 550.00 - - - - - - \*

Postage for Autumn Newsletter 125.00 68.25

Postage for Spring Newsletter 125.00 85.50

Committee expenses (postage and stationery) 50.00 - - - - - -

Insurance (Towergate) 200.00 197.35

Refund of 2016 subscription to M Carroll’s estate 20.00

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**GRANTS**

Winter Duck 2016 – 10 RAFOS members 1100.00 1100.00

GibEx 2015 – 2 RAFOS Members, 4 other services 250.00 250.00

Skokholm Apr 2016, 2 RAFOS, 2 Army, 1 Navy 137.50 137.50

Norfolk 2016 – 17 RAFOS 200.00 200.00

Islay Mist 2016 – 9 RAFOS 250.00 250.00

National Seabird Survey and Hungary – did not start 600.00 - - - - - -

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TOTAL EXPENDITURE 4337.50 2858.49

BALANCE -1137.50 +260.66

CLOSING BALANCE as at 31 Jul 2016 **8,484.90**

**Prediction for 2017 - 1 Sep 2016 – 31 Aug 2017**

**INCOME**

Membership subscription 2660.00

Calendar 100.00

Web-site hosting donation from K Earnshaw 100.00

2016 AGM lunch 180.00

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 3040.00

**EXPENDITURE**

2016 AGM lunch 180.00

RAFOS Web-site hosting 100.00

AGM prizes 80.00

Frank Walker award 300.00

Publicity 100.00

Newsletter production costs 500.00

Postage costs for Newsletters 250.00

Insurance 200.00

Committee expenses 50.00

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 1760.00

**2017 GRANTS**

Winter Duck (M Routledge) 1100.00

Cornwall Ringing (J Springett) ?

JNCC Seabird Census (K Cowieson) 350.00

GibEx (J Springett) ?

Norfolk 200.00

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TOTAL EXPENDITURE FORECAST 3410.00

Notes:

\* Invoices for the Spring and Autumn 2016 Newsletters production have yet to be received as of 14 Nov 2016.

Insurance requirement still being investigated.

FWA unlikely to attract such a high expenditure.