**ANNEX E TO**

 **RAFOS/SEC/17**

 **DATED 24 NOV 17**

**TREASURERS REPORT**

**RAFOS Accounts Statement 1 September 2016 to 31 August 2017**

Balance at 1 September 2016 £**8,484.90**

**INCOME** Predicted Actual

Membership subscriptions 2,660.00 2,260.00

Ex-members' donations -------- 192.00

Calendar 100.00 105.00

Donation for web-site hosting 100.00 100.00

2016 AGM lunch receipts 180.00 192.00

2017 AGM lunch receipts -------- 8.00

Sale of sales stock items -------- 59.00

Refund from Islay Autumn 2016 grant -------- 50.55

 3,040.00 2,966.55

**EXPENDITURE**

2016 AGM lunch 180.00 224.66

RAFOS web-site hosting 100.00 100.00

AGM prizes and Frank Walker Award 380.00 80.00

Publicity 100.00 - - - - - -

Production costs for Spring 17 and Autumn 16 Newsletters 500.00 - - - - - -

Production cost for Spring 17 Newsletter 126.35

Postage for Autumn 16 Newsletter 125.00

Postage for Spring 17 Newsletter 125.00

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

Insurance (Towergate) 200.00 198.18

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**GRANTS**

Winter Duck 2017 1,100.00 1,100.00

GibEx 2017 300.00 250.00

Norfolk 2017 200.00 Cancelled

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TOTAL EXPENDITURE 3,360.00 2,079.19

BALANCES - 340.00 887.36

CLOSING BALANCE as at 31 August 2017 £**9,372.26**

**Predictions for 1 September 2017 to 31 August 2018**

**INCOME**

Membership subscription 2,280.00

Donations 192.00

Calendar 100.00

Web-site hosting donation 100.00

2017 AGM lunch 240.00

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 2,912.00

**EXPENDITURE**

2017 AGM lunch 235.00

RAFOS Web-site hosting 100.00

AGM prizes 100.00

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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 1,835.00

**2018 GRANTS**

Winter Duck 2018 (M Routledge) 1,100.00

JNCC Seabird Census (K Cowieson) 350.00

Islay, Spring 2018 250.00

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 1,700.00

TOTAL EXPENDITURE FORECAST £3,535.00

BALANCE £623.00

*Sally Earnshaw*