

RECEIPTS AND EXPENDITURE ACCOUNT - 2008

Receipts:	2007	2008
Subscriptions	9,501.60	11,622
Subscriptions from past year	1,143.15	786
Donations	0.00	0
Interest received	1,053.94	1015
Colour Marking Register	0.00	0
Sale back Bulletins and publications	378.65	506
Merchandise	288.60	0
Merchandise profit	93.62	0
Miscellaneous	0.00	1,511
Exchange profit	2,559.02	7,655
External contributions to publications	2,592.59	0
Liberated reserves	6,323.30	0
Total income	£ 23,934.47	£ 23,095
Expenditure:		
Bulletin costs - printing	4,930.16	6,609
- dispatch	3,708.71	4,168
Editorial and DTP	2,256.59	1,801
Secretarial costs	1,531.33	7,720
Colour Marking Register	35.00	0
Bank charges	269.26	366
Exchange loss	0.00	0
Investments	0.00	419
International Wader Studies	10,009.12	0
Miscellaneous	163.99	16
Merchandise	273.81	0
Total expenditure	£ 23,177.97	£ 21,099
Excess of income over expenditure	£ 756.50	£ 1,996

BALANCE SHEET - 2008

	31.12.07	31.12.08		31.12.07	31.12.08
Computers & printers	0	0	Capital	6,575	8,571
Stock back bulletins & IWS	p.m.	p.m.	Subscriptions in advance	616	1,025
Merchandise	788	788	Life Time Membership Deposit	3,156	3,481
Cash at Bank and on deposit	44,615	23,620	Conference Fund	2,507	1,589
Debtors	2,963	2,963	Hebrides Project	92	0
			Creditors	20,402	-2,405
			Low Tide Atlas	15,004	0
			IWS Curlew Sandpiper	0	0
			Reserve Fund IWS	0	0
			IWSG Foundation	14	15,110
	£ <u>48,366</u>	£ <u>27,371</u>		£ <u>48,366</u>	£ <u>27,371</u>

BUDGET 2010

<i>Subscriptions</i>	13,950
<i>Subscriptions from past year</i>	500
<i>Interest received</i>	50
<i>Colour Marking Register</i>	0
<i>Sale back bulletins and IWS</i>	50
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£	14,550

<i>Bulletin costs:</i>	<i>printing</i>	7,560
	<i>DTP</i>	2,340
	<i>postage</i>	3,710
	<i>admin</i>	240
	<i>Misc</i>	200
	<i>Colour Marking Register</i>	0
	<i>Bank charges</i>	500
	<i>Reserve Fund Intern.Wader Studies</i>	0
	<i>Excess of income over expenditure</i>	0
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	£	14,550