

Accounts of the International Wader Study Group for the year 1st January to 31st December 2005

(Figures are in British Pounds)

RECEIPTS AND EXPENDITURE ACCOUNT

Receipts	2004	2005	Budget 2005
Subscriptions	9,403.58	9,392.95	11,000
Subscriptions from past year	1,208.81	205.85	
Donations	0.00	0.00	
Interest received	810.72	1,179.74	450
Colour Marking Register	0.00	0.00	
Sale back Bulletins and publications	498.76	285.42	200
Miscellaneous	80.76	121.10	
Exchange profit	179.87	0.00	
Wader Atlas	0.00	0.00	
Liberated reserves	0.00	0.00	
Total income	12,182.50	11,185.06	11,650
Expenses			
Bulletin costs – printing	5,141.48	5,108.88	3,500
– dispatch	2,772.96	1,944.94	2,750
Editorial and DTP	1,831.01	1,900.75	1,300
Secretarial costs and miscellaneous	985.83	800.55	1,700
Colour Marking Register	167.00	75.00	0
Bank charges	287.23	277.81	250
Exchange loss	0.00	813.24	
Investments	0.00	0.00	
International Wader Studies	0.00	0.00	1,000
Reservation Breeding Waders	150.00	0.00	
Miscellaneous	0.00	0.00	
Total expenditure	11,335.51	10,921.17	10,500
<i>Excess of income over expenditure</i>	<i>846.99</i>	<i>263.89</i>	<i>1,150.00</i>

BALANCE SHEET

	31.12.2004	31.12.2005		31.12.2004	31.12.2005
Computers & printers	0	0	Capital	9,354	9,618
Stock back Bulletins & IWS	p.m.	p.m.	Subscriptions in advance	2,382	580
Cash at Bank and on deposit	36,880	51,166	Life Time Membership Deposit	221	2,505
Debtors	0	0	Conference Fund	923	3,186
			Breeding Waders in Europe	2,214	2,214
			Hebrides Project	92	92
			Creditors	6,690	11,484
			Low Tide Atlas	15,004	15,004
			IWS Curlew Sandpiper	0	5,283
			Reserve Fund IWS	0	1,200
	36,880	51,166		36,880	51,166

BUDGET 2007

Subscriptions	9,500	Bulletin costs: printing	5,100
Interest received	1,000	DTP	2,400
Colour Marking Register	0	postage	1,900
Sale back Bulletins and IWS	400	Secretarial costs & misc.	900
		Colour Marking Register	0
		Bank charges	300
		Reserve Fund Intern.Wader Studies	p.m.
		Excess of income over expenditure	300
	10,900		10,900

