

RECEIPTS AND EXPENDITURE ACCOUNT - 2010

Receipts:	2009	2010
Subscriptions	13,689	16,587
Subscriptions from past year	338	605
Donations	0	0
Interest received	7	21
Colour Marking Register	0	0
Sale back Bulletins and publications	18	70
Merchandise	31	605
Merchandise profit	0	0
Miscellaneous	0	0
Exchange profit	0	0
External contributions to publications	0	3,030
Liberated reserves	0	0
Total income	£ 14,083	£ 20,918
Expenditure:		
Bulletin costs - printing	10,950	8,635
- dispatch	4,602	4,566
Editorial and DTP	4,393	2,524
Secretarial costs	159	170
Colour Marking Register	0	0
Bank charges	785	774
Exchange loss	0	0
Investments	0	0
International Wader Studies	0	0
Miscellaneous	260	278
Merchandise	264	0
Total expenditure	£ 21,413	£ 16,947
Excess of income over expenditure	Deficit	Surplus
	£ -7,330	£ 3,971

BALANCE SHEET - 2010

	31.12.09	31.12.10		31.12.09	31.12.10
Computers & printers	0	0	Capital	1,241	5,212
Stock back bulletins & IWS	p.m.	p.m.	Subscriptions in advance	4,557	2,002
Merchandise	788	788	Life Time Membership Deposit	3,819	3,459
Cash at Bank and on deposit	27,271	35,454	Conference Fund	5,365	4,750
Debtors	-251	-6,251	Hebrides Project	0	0
			Creditors	-2,405	-2,405
			Low Tide Atlas	0	0
			Exchange Loss	0	1,348
			Reserve Fund IWS	0	0
			IWSG Foundation	15,231	15,625
	£ <u>27,808</u>	£ <u>29,991</u>		£ <u>27,808</u>	£ <u>29,991</u>

BUDGET 2012

<i>Subscriptions</i>	14,300
<i>Subscriptions from past year</i>	300
<i>Interest received</i>	10
<i>Colour Marking Register</i>	0
<i>Sale back bulletins and IWS</i>	100

£ 14,710

<i>Bulletin costs:</i>	<i>printing</i>	6,000
	<i>DTP</i>	4,500
	<i>postage</i>	2,760
	<i>admin</i>	500
<i>Misc</i>		200
<i>Colour Marking Register</i>		0
<i>Bank charges</i>		750
<i>Reserve Fund Intern. Wader Studies</i>		0
<i>Excess of income over expenditure</i>		0

£ 14,710