

**SHROPSHIRE ORNITHOLOGICAL SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2021**

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	2021	2020
	£	£
Restricted Fund		
"Save our Curlews Campaign" Appeal		
Donations 2021 Appeal	5704	3,266
Donations 2022 Appeal	1255	1,675
Gift Aid Tax Recovered	1631	770
Grants received	11300	11,300
Total Inoming Resources	<u>19890</u>	<u>17,011</u>
Resources Expended		
Project Costs	20136	0
	<u>-246</u>	<u>17,011</u>
Balance of Fund as at 1st January 2021 Brought Forward	17011	0
Balance of Fund as at 31st December 2021 Carried Forward	<u><u>16765</u></u>	<u><u>17,011</u></u>

**SHROPSHIRE ORNITHOLOGICAL SOCIETY
BALANCE SHEET
AS AT 31ST DECEMBER 2021**

	2021	2020
	£	£
Balance at Bank	9596	17,011
Debtors		
Shropshire Ornithological Society 2005	2538	0
Grants Approved but not yet Paid	3000	0
Tax Repayment	1631	0
	<u>7169</u>	<u>0</u>
Total Assets	<u><u>16765</u></u>	<u><u>17,011</u></u>

Representd by:

Restricted Fund

"Save our Curlews Campaign"	<u><u>16765</u></u>	<u><u>17,011</u></u>
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