## **Lothian SOC Accounts**

year ended 31 March 2023

income	Lothian Bird Report sales income	£1568.05	
	Lothian Bird Report licensing revenue	55.86	
	collections at branch meetings	518.61	
	advance payments for 32 Christmas lunches at Craigielaw Golf Club	1149.00	
	Forth Islands boat trip payments	275.00	
	total income		£ 3566.52
expenditure	Lothian Bird Report printing costs (2020 issue)	£ 1038.28	
	branch meeting expenses	191.19	
	donation to fund two student places at the 2022 SOC conference	268.00	
	donation to SOC Bird Camp	250.00	
	raffle prize for SOC conference	36.00	
	payment to Craigielaw Golf Club for Christmas lunches	1178.00	
	refund of Forth Island boat trip payments due to cancellation	250.00	
	total expenditure		£ 3211.47
net income			£ 355.05
account balance on 31 March 2022			£ 3194.05
account balance on 31 March 2023			£ 3549.10

## NOTES

- Net income from the Lothian Bird Report was £585.63. This figure comprises report sales and licensing revenue from Publishers' Licensing Services, less printing costs of the 2020 report. It includes income from reports sold in 2021-2022 but not received until the 2022-2023 accounting period.
- Although the collections taken at our branch meetings exceeded our expenses, we have not yet received the invoice for the hire of the Cornerstone Centre in 2023.
- The branch made donations to the SOC Bird Camp, and to fund two students to attend the 2022 conference. These were made in memory of Gillian Herbert, and included a donation (listed in the 2021-2022 accounts) from her family to the branch.
- One payment of £29 for the Christmas lunch at Craigielaw Gold Club is still outstanding, which is why more was paid to Craigielaw than we received.
- Following the cancellation of the Forth Islands boat trip (due to bad weather), one member kindly allowed us to keep his £25 payment as a donation to the branch. This is why we refunded less than we were paid.