

# Argyll Bird Club

## Income and Expenditure for the year to 30<sup>th</sup> September 2025

| 2023-2024       | INCOME                     | 2024-2025       |
|-----------------|----------------------------|-----------------|
| 2,569.23        | Subscriptions              | 2,628.02        |
| 260.00          | Grants & Donations         | 1,235.00        |
| 237.00          | Raffles                    | 395.00          |
| 0.00            | Members Refreshments-Lunch | 718.00          |
| 600.00          | Data Fees                  | 255.00          |
| 201.25          | HMRC Gift Aid              | 0.00            |
| 569.91          | Bank Interest              | 746.39          |
| <b>4,437.39</b> | <b>Total Income</b>        | <b>5,977.41</b> |
|                 | <b>EXPENDITURE</b>         |                 |
| 600.00          | Bird Report                | 0.00            |
| 8.90            | Print & Postage            | 293.58          |
| 694.63          | Public Meetings            | 1,349.00        |
| 214.15          | Insurance                  | 250.95          |
| 0.00            | Committee Expenses         | 0.00            |
| 0.00            | Club Equipment             | 549.99          |
| 0.00            | Zoom Licence Fee           | 155.88          |
| 1,654.99        | Projects                   | 1,132.41        |
| 482.51          | Grants & Donations         | 1,000.00        |
| 0.00            | Office Expenses            | 51.38           |
| 51.59           | Bank Charges               | 0.00            |
| <b>3,706.77</b> | <b>Total Expenditure</b>   | <b>4,783.19</b> |
| <b>730.62</b>   | <b>SURPLUS/DEFICIT</b>     | <b>1,194.22</b> |

Note: Subscriptions, when received from GoCardless, are net of fees; a total of £56.21 for the year

### Balance Sheet as at 30 September 2025

#### CURRENT ASSETS

##### GENERAL CLUB ACCOUNTS

|           |   |          |
|-----------|---|----------|
| 34.44     | Bank of Scotland Current Account                        | 166.48   |
| 6,055.15  | Bank of Scotland Deposit Account easy access @ 0.60%    | 2,460.25 |
| 12,000.00 | UTB 6 Month Fixed Term @ 4.31% Matures 11 December 2025 | 5,000.00 |

##### CONSERVATION FUND ACCOUNTS

|      |   |           |
|------|---|-----------|
|      | Bank of Scotland Current Account - Conservation A/C       | 6.76      |
|      | Saffron BS Community Easy Access Conservation A/C @ 3.54% | 11,650.32 |
| 0.00 | Debtors   | 0.00      |

##### CURRENT LIABILITIES

|      |           |      |
|------|-----------|------|
| 0.00 | Creditors | 0.00 |
|------|-----------|------|

|                  |                         |                  |
|------------------|-------------------------|------------------|
| <b>18,089.59</b> | <b>TOTAL NET ASSETS</b> | <b>19,283.81</b> |
|------------------|-------------------------|------------------|

All funds are unrestricted

**Dave Harris** Treasurer