

Argyll Bird Club

Income and Expenditure for the year to 30th 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
4,437.39	Total Income	5,977.41
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EXPENDITURE		
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
3,706.77	Total Expenditure	4,783.19
730.62	SURPLUS/DEFICIT	1,194.22

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		
0.00	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
18,089.59	TOTAL NET ASSETS	19,283.81
All funds are unrestricted		
Dave Harris		Treasurer