



Argyll Bird Club

Scottish Charity No: SC050823

**Income and Expenditure
for the year to 30th September 2022**

2021	INCOME	2021-2022	
	Subscriptions	275.00	
	Donations	25.00	
	Raffles	93.00	
	Data fees	655.00	
	HMRC Gift Aid	231.64	
	Bank interest	111.44	
0.00	Total Income	<hr/> 1391.08	
	 EXPENDITURE		
	Bird report	500.00	
	Newsletter	140.15	
	Postage	12.14	
	Public meetings	194.00	
	Insurance	182.20	
	Committee expenses	46.28	
	Grants & Donations	600.00	
0.00	Total Expenditure	<hr/> 1674.77	
0.00	SURPLUS/DEFICIT	 -283.69	
	 Balance Sheet as at	30th September 2022	
	 CURRENT ASSETS		
	Cash on hand	0.00	
	Current Account	3133.31	
	UTB 1 year fixed term @ 2.9% matures 7th September 2023	12500.00	
	Debtors	0.00	
	 CURRENT LIABILITIES		
	Creditors	<hr/> 0.00	
	 TOTAL NET ASSETS	15633.31	
	 REPRESENTED BY		
0.00	Working Capital at 9th March 2021	0.00	
	Transfer from Argyll Bird Club	15917.00	
	Surplus/Deficit for the year 2021-2022	-283.69	
0.00	TOTAL FUNDS as at	30th September 2022	15633.31
	 All funds are unrestricted		
	Peter Hogbin		
	Treasurer		