



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	<hr/> -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