



Argyll Bird Club

Scottish Charity No: SC050823

Income and Expenditure for the year to 30th September 2023

2021-2022	INCOME	2022-2023
275.00	Subscriptions	2564.23
25.00	Donations	10.00
93.00	Raffles	285.00
655.00	Data fees	275.00
231.64	HMRC Gift Aid	192.50
111.44	Bank interest	384.68
1391.08	Total Income	3711.41
	EXPENDITURE	
500.00	Bird report	0.00
140.15	Print costs less printing for other charities	-2.57
12.14	Postage	62.20
194.00	Public meetings	863.88
182.20	Insurance	191.50
46.28	Committee expenses	0.00
0.00	Bird boxes	0.00
600.00	Grants & Donations	328.17
	Bank charges	42.57
1674.77	Total Expenditure	1485.75
-283.69	SURPLUS/DEFICIT	2225.66

Balance Sheet as at 30 September 2023

	CURRENT ASSETS	
0.00	Cash on hand	0.00
3133.31	Bank of Scotland Current Account	14.09
	Bank of Scotland Deposit Account easy access 0.90%	1150.00
12500.00	UTB 1 year fixed term @ 2.9% matured 7th September 2023	0.00
	UTB 6 month fixed term @ 4.06% matures March 2024	16502.38
0.00	Debtors	192.50
	CURRENT LIABILITIES	
0.00	Creditors	0.00
15633.31	TOTAL NET ASSETS	17858.97

All funds are unrestricted

Peter Hogbin
Treasurer