



Argyll Bird Club

Scottish Charity No: SC050823

Income and Expenditure for the year to 30th September 2024

2022-2023	INCOME	2023-2024
2564.23	Subscriptions	2569.23
10.00	Grants & Donations	260.00
285.00	Raffles	237.00
275.00	Data fees	600.00
192.50	HMRC Gift Aid	201.25
384.68	Bank interest	569.91
3711.41	Total Income	4437.39
	EXPENDITURE	
500.00	Bird report	600.00
-2.57	Print costs	-56.90
62.20	Postage	65.80
863.88	Public meetings	694.63
191.50	Insurance	214.15
0.00	Committee expenses	0.00
0.00	Projects	1654.99
328.17	Grants & Donations	482.51
42.57	Bank charges	51.59
1985.75	Total Expenditure	3706.77
1725.66	SURPLUS/DEFICIT	730.62

Balance Sheet as at 30 September 2024

	CURRENT ASSETS	
0.00	Cash on hand	0.00
14.09	Bank of Scotland Current Account	34.44
1150.00	Bank of Scotland Deposit Account easy access 1.30%	6055.15
16502.38	UTB 6 month fixed term @ 4.60% matures November 2024	12000.00
192.50	Debtors	0.00
	CURRENT LIABILITIES	
-500.00	Creditors	0.00
17358.97	TOTAL NET ASSETS	18089.59

All funds are unrestricted

Peter Hogbin
Treasurer