

<b>ACCOUNTS FOR YEAR ENDED 30 JUNE 2023</b>				
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>
<b>INCOME AND EXPENDITURE ACCOUNT</b>				
<b>INCOME</b>				
Members subscriptions (245)	7,170.00	7,123.00	7,071.00	6,713.00
<i>Includes 4 Honorary &amp; 10 Life members</i>				
Birds in Northumbria - current year	669.50	533.00	613.00	562.00
Birds in Northumbria - other years				
Atlas				449.50
Lottery Grant pre 2021 X				
Birds of Holy Island				
Refund of Income tax (Gift Aid)	2,983.64		1,501.50	2,890.34
Bank Interest (Northern Rock) X				
Field trips				
Atlas fund raising X				
Data	600.00	690.00	120.00	180.00
Net Transfer from Development Fund Account	4,857.00			
Misc	194.79	124.61	175.00	172.84
	<b>16,474.93</b>	<b>8,470.61</b>	<b>9,480.50</b>	<b>10,967.68</b>
<b>EXPENDITURE</b>				
Opening stock for sale	6,918.78	7,588.01	6,855.24	5,631.63
Birds in Northumbria - current year	7,469.60	6,437.60	6,506.00	6,774.94
Less Closing Stock	- 7,143.78	- 6,918.78	- 7,588.01	- 6,855.24
<b>Total Cost of Sales</b>	<b>7,244.60</b>	<b>7,106.83</b>	<b>5,773.23</b>	<b>5,551.33</b>
Membership		32.00	41.18	713.91
Indoor meetings	1,018.82	1,033.20	280.00	1,478.40
Monthly Bulletins	874.41	710.09	1,010.35	837.04
Birds in Northumbria 2020 (postage)	355.93	120.00	957.39	351.61
Birds of Holy Island				
Officers expenditure	141.50	100.60	15.64	467.42
Field trips				
Record cards/storage	720.00	662.40	654.76	931.93
Insurance	96.00	129.08	102.02	113.00
SSWT Rent and Rates	45.00	43.28	76.56	10.00
Website and IT	237.77	145.00	161.19	-
Miscellaneous		116.15		13.28
Atlas fundraising				
Grant	2,500.00	2,969.99	1,000.00	620.00
Atlas Sponsor				
	<b>13,234.03</b>	<b>13,168.62</b>	<b>10,072.32</b>	<b>11,087.92</b>
<b>Surplus / deficit for year</b>	<b>3,240.90</b>	<b>- 4,698.01</b>	<b>- 591.82</b>	<b>- 120.24</b>
<b>BALANCE SHEET AS AT 30 JUNE 2023</b>				
<b>ACCUMULATED FUND</b>				
Balance as at 30 June 2023	3,049.15	7,747.16	8,338.98	8,459.22
Surplus/ -Deficit from I & E Account	3,240.90	- 4,698.01	- 591.82	- 120.24
	<b>6,290.05</b>	<b>3,049.15</b>	<b>7,747.16</b>	<b>8,338.98</b>
<b>Represented by Assets:</b>				
Stock	7,143.78	6,918.78	7,588.01	6,855.24
Debtors				
Prepayments				
Lloyds TSB Treasurers Account	5,686.87	2,670.97	6,599.15	7,857.74

Cash in Hand				
<b>Total</b>	<b>12,830.65</b>	<b>9,589.75</b>	<b>14,187.16</b>	<b>14,712.98</b>
Less Liabilities				
Accruals		100.60		
Creditors (7369)	6,540.60	6,440.00	6,440.00	6,374.00
<b>Total</b>	<b>6,540.60</b>	<b>6,540.60</b>	<b>6,440.00</b>	<b>6,374.00</b>
	<b>6,290.05</b>	<b>3,049.15</b>	<b>7,747.16</b>	<b>8,338.98</b>

Note 1: Stock valued at lesser of cost or net realisable value

**NORTHUMBERLAND AND TYNESIDE BIRD CLUB**

**DEVELOPMENT FUND ACCOUNTS**

**FOR YEAR ENDED 30 JUNE 2022**

<b><u>INCOME AND EXPENDITURE ACCOUNT</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>	<b><u>2020</u></b>
<b>INCOME</b>				
Sales - Winter Atlas				
Sales - Atlas				
Atlas Data				
Donations (balance from 50th)				
Bank Interest	148.32	80.86	136.00	364.83
Fund raising New Atlas				
	148.32	80.86	136.00	364.83
<b>LESS EXPENDITURE</b>				
Winter Atlas postage				
Grants				
Atlas				
Fund raising New Atlas				
Net Transfer to Ordinary Account	4,857.00			
<b>Surplus (Deficit) for Year</b>	<b>- 4,708.68</b>	<b>80.86</b>	<b>136.00</b>	<b>364.83</b>
<b><u>Balance sheet as at 30th June 2022</u></b>				
<b><u>Accumulated fund</u></b>				
Balance as at 30 June 2023	38,587.85	38,506.99	38,370.99	38,006.16
Surplus/-deficit from I & E account	- 4,708.68	80.86	136.00	364.83
	33,879.17	38,587.85	38,506.99	38,370.99
<b>Represented by:</b>				
<b>ASSETS</b>				
Cash - Santander/Virgin	33,879.17	38,587.85	38,506.99	38,370.99
Debtor				
Cash/Cheque in Hand				
	33,879.17	38,587.85	38,506.99	38,370.99

Accounts prepared by Jo Bentley (Honorary Treasurer)

**HONORARY AUDITORS REPORT**

I hereby certify that the above Income and expenditure accounts and Balance Sheets are a true representation of the financial affairs of the Northumberland and Tyneside Bird Club, as evidenced by the books, vouchers

and other information supplied to me.				
Signed <i>VK Coritley</i>				
Date <i>31.5.21</i>				