ACCOUNTS FOR YEAR ENDED 30 JUNE 2023	8 008.00			0.0
INCOME AND EXPENDITURE ACCOUNT	2023	2022	2021	2020
INCOME				
Members subscriptions (245)	7,170.00	7,123.00	7,071.00	6,713.00
Includes 4 Honorary & 10 Life members				
Birds in Northumbria - current year	669.50	533.00	613.00	562.00
Birds in Northumbria - other years	Bross and the			440.50
Atlas Lottery Grant pre 2021 X				449.50
Birds of Holy Island				
Refund of Income tax (Gift Aid)	2,983.64		1,501.50	2,890.34
Bank Interest (Northern Rock) X	2,303.04		1,501.50	2,090.34
Field trips				
Atlas fund raising X			Subject South	
Data	600.00	690.00	120.00	180.00
Net Transfer from Devlopment Fund Account	4,857.00			
Misc	194.79	124.61	175.00	172.84
	16,474.93	8,470.61	9,480.50	10,967.68
				BMDBV
EXPENDITURE			edit A	
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
Total Cost of Sales	7,244.60	7.106.83	5,773.23	5.551.33
			eens w	Onlaid Door
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	333.33	120.00	337.33	331.01
Section 2015 Comparison Control Contro	444.50	100.00	47.04	107.10
Officers expenditure	141.50	100.60	15.64	467.42
Field trips		310	opoA yisiirini e	4 1 (1 A (
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	celle eamilie
Miscellaneous		116.15		13.28
Atlas fundraising				peraturnical
Grant	2,500.00	2,969.99	1,000.00	620.00
Atlas Sponsor			one if the month	allah lakilangi
se ondez les adales l'andre la				
	13,234.03	13,168.62	10,072.32	11,087.92
Surplus / deficit for year	3,240.90 -	4,698.01 -	591.82 -	120.24
98.042.52 98.808.82 38.870.89			Elmiya b	
BALANCE SHEET AS AT 30 JUNE 2023				10HdsC
			Europe si	respond visus
ACCUMULATED FUND	BENEFIT IN			
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
	6,290.05	3,049.15	7,747.16	8,338.98
Represented by Assets:				
			19 19 19 19 19 19 19 19 19 19 19 19 19 1	
Stock	7,143.78	6,918.78	7,588.01	6,855.24
Debtors	Ston 30	(Sabiqui Soil & A)	is alternate such as	
Prepayments		ens unste intel	THE WALL TO REAL M	BUSH SUR
Lloyds TSB Treasurers Account	5,686.87	2,670.97	6,599.15	7,857.74

Cash in Hand				
Total	12,830.65	9,589.75	14,187.16	14,712.98
Less Liabilities				
Accruals		100.60		
Creditors (7369)	6,540.60	6,440.00	6,440.00	6,374.00
Total	6,540.60	6,540.60	6,440.00	6,374.00
	6,290.05	3,049.15	7,747.16	8,338.98
Note 1: Stock valued at lesser of cost or net re	ealisable value		1988	June Dente June Dente
NORTHUMBERLAND AND TYNESIDE BIRD C	UB		A file? Test sales.	ter and single
DEVELOPMENT FUND ACCOUNTS				euro bioli
FOR YEAR ENDED 30 JUNE 2022			A GIF	THE PERSON OF
INCOME AND EXPENDITURE ACCOUNT	2023	2022	2021	2020
INCOME		+		
Sales - Winter Atlas				SURIOU BEXE
Sales - Atlas				one soluent
Atlas Data		120	indentia - endirita	the Fall state
Donations (balance from 50th)				
Bank Interest	148.32	80.86	136.00	364.83
Fund raising New Atlas				
I FOR EXPENDITURE	148.32	80.86	136.00	364.83
LESS EXPENDITURE				
Winter Atlas postage				
Grants Atlas			ALCOHOLOGICA SERVICES	
Fund raising New Atlas Net Transfer to Ordinary Account	4 957 00			
Net Transfer to Ordinary Account	4,857.00		50000	
Surplus (Deficit) for Year	- 4,708.68	80.86	136.00	364.83
Balance sheet as at 30th June 2022	10.763			
Accumulated fund				maranan ang ang Maranan ang ang
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
Represented by:	-925 (V			
ASSETS		+	1889361	meta Vasikania S
Cash - Santander/Virgin	33,879.17	38,587.85	38,506.99	38,370.99
Debtor		E2023	ULDE TARA IS	HE BOWA JAS
Cash/Cheque in Hand	22 970 47	38,587.85	29 506 00	20 270 00
22,868.0 82,828,9 21,433,3	33,879.17	30,307.00	38,506.99	38,370.99
Accounts prepared by Jo Bentley (Honorary Trea	surer)	2/19/4/2	ch Irom La E Acc	Heck-Verylepty 8
HONORARY AUDITORS REPORT			istaesA vo	bunsemas
I hereby certify that the above Income and expen-	diture			, Xeus
accounts and Balance Sheets are a true represer				model
of the financial affairs of the Northumberland and			el umygonti	
Tyneside Bird Club, as evidenced by the books, v	7	ugapA grenurgo	T 987 about	

and other information supplied to me.		
8.1		
1/1 /2 11		
Signed		
21 5 0		
Date. 37. 5. C.		