

Annual Accounts 2021-22 - Income

Income item	2021-22	2021-22	2020-21	2019-20	Notes 2021-22
	General	Conservation	General	Conservation	
	Fund	Fund	Fund	Fund	
	£	£	£	£	
Donations unrestricted	60		353		
Donations restricted	0	10,360		65	Fobney, nest boxes
Subscriptions	4,998		5,085		Includes £276.52 in advance subs (2021: £618,74)
Gift Aid	1,125		1,021		
Booklet sales	604		179		Where to Watch Birds in Berks + Atlases
Misc income	286				Interest, royalties and £169 from unknown source
Income each fund	7,074	10,360	6,664	65	
Total income	17,434		6,729	22	

Annual Accounts 2021-22 - Expenditure

Expenditure item	2021-22	2021-22	2020-21	2019-20	Notes 2021-22
	General	Conservation	General	Conservation	
	Fund	Fund	Fund	Fund	
	£	£	£	£	
Room Hire	3,448				
Annual report publication	2,284		1,660		Birdscapes + 2017 Report printing
Speaker fees & expenses	491		850		
Stationery & postage	8		358		
Conservation grants		11,100		250	Fobney , peregrine nestbox
Misc costs	126		255	271	Including bank charges, website fees
Insurance	245		227		
Trustee expenses	603				
Total expenditure per fund	7,204	11,100	3,349	521	
Total expenditure	18,304		3,869		

Annual Accounts 2021-22 – Conservation Fund

Income and Expenditure for 2021-22				
		£	£	
Balance at	30th September 2021		36,117	
	Income	250		Sale of nest boxes
		110		Donated books sale, speaker fee and two donations
		10,000		Fobney
		10,360	10,360	
	Expenditure	10,000		Fobney
		500		Grant to BBOWT
		600		Grant for peregrine nestboxes
		11,100	11,100	
Balance at	30th September 2022		35,377	

Annual Accounts 2021-22 – Balance Sheet

Account summary 2021 -22	General Fund	Conservation Fund	Consolidated Fund
	£	£	£
Opening balance for year at 30.09.2021	29,980	36,117	66,097
Income	7,074	10,360	17,434
Expenditure	7,204	11,100	18,304
Excess of income over expenditure	-131	-740	-871
Closing balance at 30.09.2022	29,849	35,377	65,226
	Represented by	30.09.2021	30.09.2022
	CAF Cash account	4,893	2,790
	CAF Gold	31,858	31,913
	STD Current	29,346	30,523
	Cash at bank	66,097	65,226

Our constitution enables us to have our accounts reviewed rather than audited as our income is below The Club's finances this year have been fairly typical. For 2021-22 there was a small loss on day to day income and expenditure.

Thank you to members who chose to add a small sum to their annual subscription fee or chose to forego the discounted rates and to members who Gift Aid their subscriptions.

There is no increase in subscriptions for 2022-23.

If you make a payment directly into the bank account please email me to let me know who it is from.
treasurer@berksoc.org.uk

Main worry is the effect of inflation on monies held in the bank accounts.

