

Annual Accounts 2022-23 - Income

Income item	2021-22	2022-23		2021-22	2022-23	Notes for 2022/23
	General	General		Conservation	Conservation	
	Fund	Fund		Fund	Fund	
	£	£		£	£	
Donations unrestricted	60	0				
Donations restricted	0	0		10,360	666	Includes £488 in memory of Dot Lincoln
Subscriptions	4,998	4,994				Includes £277 in advance subs (2021: £619)
Gift Aid	1,125					Claim for 2022/23 in hand
Booklet sales	604	856				Where to Watch Birds in Berks + old reports
Bank Interest	57	363			434	
Commissions	17	43				Two Rivers Press royalties and Amazon
Misc income	212					
Income each fund	7,074	6,256		10,360	1,100	
Total Income	17,434	7,356				

Annual Accounts 2022-23 - Expenditure

Expenditure item	2021-22	2022-23		2021-22	2022-23	Notes
	General	General		Conservation	Conservation	
	Fund	Fund		Fund	Fund	
	£	£		£	£	
Room Hire	3,448	3,630				
Annual report publication	2,284	1,907				2018 Report (2022); Birdscapes + 2017 Report (2021)
Speaker fees & expenses	491	780				
Website fees	13	163				
Conservation grants				11,100	1,020	Lavell and Peregrines (2022); Fobney and Peregrines (2021)
Misc costs (inc bank charges)	113	60				
Insurance	245	324				
Trustee expenses and postage	610	690				
Total expenditure per fund	7,204	7,554		11,100	1,020	
Total expenditure	18,304	8,574				

Annual Accounts 2022-23 - Balance Sheet

Account summary 2022-23	General	Conservation	Consolidated
	Fund	Fund	Fund
	£	£	£
Opening balance at 30th September 2022	29,849	35,377	65,226
Income	6,256	1,100	7,356
Expenditure	7,554	1,020	8,574
Excess of income over expenditure	-1,298	80	-1,218
Closing balance at 30th September 2023	28,551	35,457	64,009
	Represented by	30-Sep-22	30-Sep-23
	CAF Cash account	2,790	6,030
	CAF Gold	31,913	56,201
	Santander current	30,523	1,778
	Total cash	65,226	64,009

Annual Accounts 2022-23 - Conservation Fund

Income and Expenditure for 2022-23				
		£	£	
Balance at	30th September 2022		35,377	
Income		50		Sale of nest boxes
		434		Interest
		108		Donations members
		488		In memorial of Dot Lincoln
		20		Miscellaneous
	Total income	1,100	1,100	
Expenditure		720		Lavell Wetland Trust
		300		Grant for peregrine nest boxes
	Total expenditure	1,020	1,020	
Balance at	30th September 2023		35,457	

Treasurer's Report

- 1 Income and expenditure were broadly in balance when Gift Aid is taken into account**
- 2 Interest is now a significant item at £797**
- 3 Thank you to members who paid by Standing Order and paid the £2 deduction**
- 4 Similarly thank you to those members who add Gift Aid to their subscriptions**
- 5 No increase in subscriptions for 2023/24**
- 6 If you pay directly into the bank account please let me know who it is from at treasurer@berksoc.org.uk**
- 7 Main worry continues to be the effect of inflation on funds**