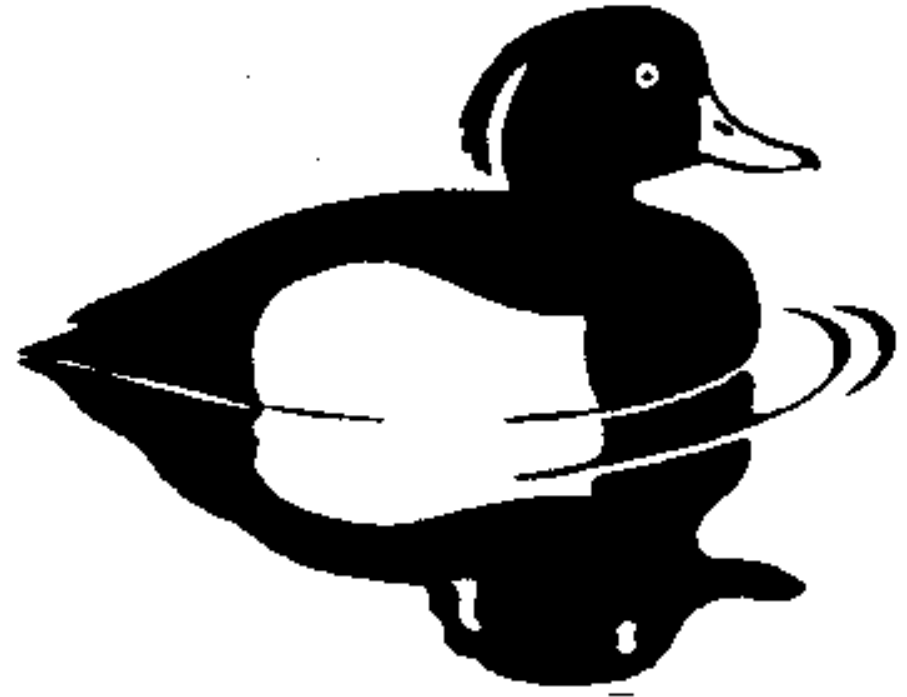
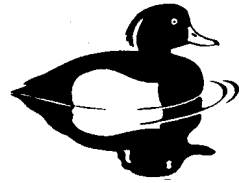
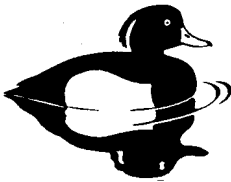


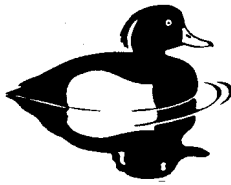
BOC Accounts – 2023/24



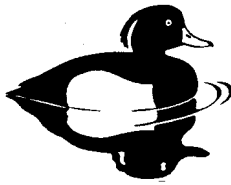
General Fund - Income			
Income item	2022-23	2023-24	
	General	General	
	Fund	Fund	
	£	£	Notes for 2023/24
Subscriptions	4,994	5,119	Includes £409 in advance subs; 2022/23 £277
Gift Aid		2,201	Includes claims for both 2022/23 and 2023/24
Booklet sales	856	193	Includes Where to Watch Birds in Berks + (for 2022-23) many old reports
Bank Interest	363	624	
Commissions	43		Two Rivers Press royalties and Amazon (2023)
Excursions		404	BirdFair
Income to General Fund	6,256	8,542	

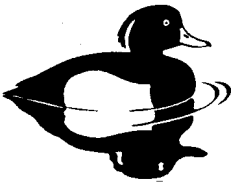
General Fund - Expenditure			
	2022-23	2023-24	
	General	General	
	Fund	Fund	
	£	£	
Room Hire	3,630	3,298	Reading lecture theatre
Annual report publication	1,907	2,080	
Speaker fees & expenses	780	1,114	
Website fees	163	144	
Misc costs (inc bank charges)	60	137	
Insurance	324	328	
Trustee expenses and postage	690	848	
Total expenditure per fund	7,554	7,949	

Conservation Fund - Income and Expenditure				
Balance at	1st October 2023		35,457	
Income		798		Interest
		603		Donations including in memory of Dot Lincoln
		1,500		Sulham Estate (surveying work)
		1,407		Sale of Robert Gillmor paintings
	Total income	4,308	4,308	
Expenditure		420		Owl boxes
		500		Little ringed plovers
		50		Blackwater Country Conservation Trust
		1,709		Lavell Wetland Trust
	Total expenditure	2,679	2,679	
Balance at	30th September 2024		37,086	



Balance sheet for combined General and Conservation Funds			
	General Fund	Conservation Fund	Consolidated Fund
	£	£	£
Opening balance at 1st October 2023	28,551	35,457	64,009
Income	8,542	4,308	12,850
Expenditure	7,949	2,679	10,627
Excess of income over expenditure	593	1,629	2,222
Closing balance at 30th September 2024	29,144	37,086	66,231
	Represented by	01-Oct-23	30-Sep-24
	CAF Cash account	6,030	3,747
	CAF Gold	56,201	10,414
	Santander current	1,778	2,070
	Shawbrook		50,000
	Total cash	64,009	66,231





Notes

- 1 General Fund income and expenditure were broadly in balance**
- 2 Two new accounts were opened with Shawbrook Bank to gain higher interest payments**
- 3 Thank you to members who paid by Standing Order and paid the £2 deduction and those who add Gift Aid**
- 4 No increase in subscriptions for 2024/25**
- 5 With the reduction in inflation and higher interest rates, funds currently maintaining real purchasing power?**