

Henfield Birdwatch 2023

Income & Expenditure January - December 2023

Details	Income	Expenditure	Details	Notes
Subscriptions	£ 1,404.55			Last year 1404.41 Odd amount as some via Paypal or Square
Entrance fees for talks	£ 15.00			£157 last year - Several people joined at the talks, hence didn't pay entrance, and I still think people on FB thought they were members! Also Sept talk cancelled
Donations	£ 12.65			
Refreshment donations	£ 60.71			Feb talk & AGM
Bird Bash	£ 483.00			donations given to the Haven - about £120 more than last year!
Book sales	£ 57.00			mostly sales of 2021 book
Postage paid on book sales/newsletters	£ 7.95			
Merchandise	£ 387.15			Total 2022/3 = £637.15 odd amount as some calendar payments via Square
Square test transactions	£ 1.96			to be reimbursed to Sara
		£ 211.50	Hall Hire (Feb, Apr & Nov)	No September talk
		£ -	Speaker Fee	Both speakers free
		£ 128.64	Printing (2021 book)	reimbursed to Paul
		£ 22.99	Printer ink (Val) & laminating pouches	for newsletters posters etc.
		£ 1.85	Book postage	reimbursed to Val
		£ 11.60	Refreshment Expenses	Reimbursed to Debbie
		£ 548.96	Reimbursement for merchandise	(175.50 in 2022) clothing, calendars, envelopes for calendars. Have made a bit of a loss on this venture - Spent £724.46, received £637.41 diff £87.31. Worth a try though!
		£ 292.58	Website costs	
		£ 157.00	Insurance	More than last year, but the previous insurers were going to put cost up from £119 to £212.22 so obtained cover through Zurich by joining British Trust for Conservation Volunteers
		£ 483.00	Donation to The Haven	
		£ 10.00	Refund (members paid twice)	
	£ 2,429.97	£ 1,868.12		

Excess of Income over Expenditure	£ 561.85
Current Account Balance 31 Dec 2022	£ 3,884.33
Current Account Balance 31 Dec 2023	£ 4,446.18

Deposit Account Balance 31 Dec 2022	£ 216.30		
Interest	£ 2.06		
Deposit Account Balance 31 Dec 2023	£ 218.36	Total assets 31 Dec 2023	£ 4,664.54

Prepared by Val Bentley February 2024

I have checked the above Accounts and certify that they are in accordance with the records and vouchers given to me

Signed

Date