

## Northumberland and Tyneside Bird Club - Accounts 2023/2024

ACCOUNTS FOR YEAR ENDED 30 JUNE 2024						
INCOME AND EXPENDITURE ACCOUNT	June 2024	June 2023		June 2024	June 2023	
<b>INCOME</b>			<b>EXPENDITURE</b>			
Members subscriptions (245)	7,182.00	7,170.00	BIN 2022	7,308.00	7,369.00	
Includes 4 Honorary & 10 Life members			Membership	11.80		
Birds in Northumbria - current year	687.00	669.50	Indoor meetings	1,109.06	1,018.82	
Atlas			Monthly Bulletins	1,011.97	874.41	
Refund of Income tax (Gift Aid)	1,544.11	1,526.39	BIN2022(postage)	345.87	355.93	
Field trips			Officers expenditure	97.60	242.10	
Data	60.00	600.00	Record cards/storage	774.00	720.00	
Net Transfer from Development Fund Account		4,857.00	Insurance	96.00	96.00	
Misc	74.00	194.97	SSWT Rent and Rates	46.43	45.00	
	<b>9,547.11</b>	<b>15,017.86</b>	Website and IT	602.93	237.77	
			Miscellaneous	20.00		
			Grant	1,850.00	2,500.00	
			Total	<b>13,273.66</b>	<b>13,459.03</b>	
BALANCE SHEET AS AT 30 JUNE 2024	5,686.87	2,670.97				
Balance at bank 30 June 2024 Lloyds Current a/c	2,202.62	5,686.87	Surplus / deficit	- <b>3,726.55</b>	<b>1,558.83</b>	
<u>NORTHUMBERLAND AND TYNESIDE BIRD CLUB</u>		<b>Development Fund Accounts</b>				
INCOME AND EXPENDITURE ACCOUNT	<b>2024</b>	<b>2023</b>		<b>2024</b>	<b>2023</b>	
<b>INCOME</b>			<b>EXPENDITURE</b>			
Bank Interest	233.74	148.32	Net Transfer to Ordinary Account	-	4,857.00	
	233.74	148.32		-	4,857.00	
Balance at bank (Virgin Savings)	34,130.91	33,897.17				
Provisional Accounts prepared by Jo Bentley (Honorary Treasurer) October 2024						