

Income and Expenditure Accounts as at 31/12/2025

<u>Income</u>		<u>Expenditure</u>	
<u>2024</u>	<u>2025</u>	<u>2024</u>	<u>2025</u>
£ 1,485	£ 1,290	£ 651	£ 970
Subscriptions		Subs, Insurance, Website, Audit	
£ 974	£ 842	£ 232	£ 292
Non Specific Donations		Hall Hire & Meeting Rooms	
£ -	£ -	£ -	£ 90
Special Donations / Grants		Tool Replacement General Safety Equipment	
£ 139	£ 83	£ 130	£ 148
Social Event Donations		Social Events	
£ 290	£ -	£ -	£ -
LOGS		Fuel, Oil & Servicing for Equipment	
£ 818	£ 647	£ -	£ 118
Bird Hide Donations		Bird Hide	
£ 25	£ -	£ 2,477	£ 2,623
Walk Leaflets		Projects	
£ -	£ 374	£ 246	£ 10,518
Misc		Misc	
£ 1,030	£ 957	£ 910	£ 840
Creeks & Saltmarsh		Creeks & Saltmarsh	
£ 563	£ 570	£ 68	£ 35
Early SUBS		Postage	
£ 1,340	£ 1,230	£ 82	£ -
Bird Observatory foB		£ 90	£ 17
		Stationary, Photocopy & Printing	
		£ 673	£ 142
		Bird Observatory	
		BANK CHARGES	
			£ 61
			£15,852.61
£6,663.72	£5,992.93	£5,559.22	

Cash at Bank

Cash at Bank as at 1 January 2025	£ 15,425
Add: Income above	£ 5,993
Less: Expenditure above	£ 15,853
Cash at Bank	£ 5,565.37

Net Current Assets of the Society

	<u>31/12/2024</u>	<u>31/12/2025</u>
Savings Account	£ 10,243	£ 10,726
Savings Account	0	£ 10,180
Cash at Bank	£ 15,425	£ 5,565
	£ 25,668	£ 26,472

I CERTIFY THAT THIS IS A TRUE AND FAIR VIEW OF ALL THE TRANSACTIONS ENTERED INTO THE ACCOUNTS FOR THE PERIOD TO 31/12/25

T.J. FMAST
INDEPENDENT EXAMINER
02/02/26