

Fife Bird Club Financial Statement AGM Accounts final 1st July 2025

	2023 - 24 (at Audit)		1st July 2025	
	Income	Expenditure	Income	Expenditure
Membership	5255.00		6095.00	
Donations	74.00		89.83	
Gift Aid	1105.22		0.00	
Account Interest	197.55		172.07	
Bird Report	0.00	0.00	0.00	0.00
Site Guide		-417.00		0.00
Scope/Calendar		-713.00	744.00	-1,734.00
Bird Hide Upkeep		-861.39		-687.98
Website		-1,115.00		-500.00
Administration		-321.60		-92.61
Awards and Gifts		-2,590.00		-866.00
Speakers		0.00		0.00
Meeting Facilities		-608.70		-600.00
Insurance Premium		-595.28		-633.64
Other Expenditure		-1,813.72		-1,124.67
	6631.77	-9,035.69	7100.90	-6,238.90

Deficit/Surplus	-£2,403.92	£862.00
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Deposit Account	£7,815.10	£7,868.00
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Current Account	£10,580.56	£11,442.56
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Cash	£25.17	£11.97
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Total Funds	£18,420.83	£19,322.53
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Administration	Stationary	49.14
	Meeting refreshments	22.07
	Meeting refreshments	21.40
		<u>92.61</u>
Awards and Gifts	Seabird monitoring	840.00
	Trophy engraving	26.00
		<u>866.00</u>
Other expenditure	Binoculars	548.00
	Birdweather PUC monitoring	291.75
	Zoom annual fee	155.88
	Printer ink	39.04
	PUC installation	90.00
		<u>1,124.67</u>
Gerry Owens' Donation	2 sets of Binoculars	548.00
	Remaining	<u>259.00</u>
Cash in hand	Carried over 2023-2024	25.17
	Stamps	-13.20
		<u>11.97</u>
Deposit account	Interest	52.90
		<u>7,868.00</u>