

ESSEX BIRDWATCHING SOCIETY

England & Wales · Charity number 1142734

Details

Other names EBS

Status Registered

Legal form Other

Registered 2011-07-05

Register [View on the Charity Commission register](#)

Contact

Address 1 Sunflower Close
Chelmsford
CM1 6YW

Phone 07387 179635

Email info@tulipsolutions.co.uk

Website www.ebws.org.uk

Activities

Objects: THE CHARITY'S OBJECTS ("THE OBJECTS") ARE TO PROMOTE FOR THE BENEFIT OF THE PUBLIC, CONSERVATION, EDUCATION, KNOWLEDGE AND PROTECTION IN RELATION TO WILD BIRDS IN THE CEREMONIAL COUNTY OF ESSEX INCLUDING THE AREAS OF UNITARY AUTHORITIES AND IN THE LONDON BOROUGHS OF BARKING, HAVERING, NEWHAM, REDBRIDGE, AND WALTHAM FOREST.

Activities: The Essex Birdwatching Society exists to promote for the benefit of the public, conservation, education, knowledge and protection in relation to wild birds in the ceremonial County of Essex, including the areas of unitary authorities and in the London Boroughs of Barking, Havering, Newham, Redbridge and Waltham Forest.

Classification

- **How:** Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Environment/conservation/heritage
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Barking And Dagenham
- Essex
- Havering
- Newham
- Redbridge
- Southend-on-sea
- Thurrock
- Waltham Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£36,521	£36,480	-	-
2024-12-31	£39,170	£33,273	-	-
2023-12-31	£39,287	£30,497	-	-
2022-12-31	£27,217	£37,353	-	-
2021-12-31	£21,803	£18,857	-	-
2020-12-31	£25,728	£10,498	-	-

Trustees

Name	Role	Appointed
ANDREW JOHN BRYCE LLB		2011-07-05
ANTHONY GERARD HARBOTT		2011-07-05
Alan James Rutland		2017-01-01
GERALD WILLIAM FREDERICK JOHNSON		2011-07-05
Kate Tomlinson		2018-03-02
Matthew Turner		2023-04-04
PETER RAYMOND DWYER		2011-07-05
Paul Roy Everett		2025-06-10
Simon David Wood		2019-12-31
Stephen John Grimwade		2019-12-31
Susan Elizabeth Watts		2023-04-04

ESSEX BIRDWATCHING SOCIETY

England & Wales - Charity number 1142734

Accounts

Registered Charity Number : 1142734

Financial Statements
for the year ended 31st December 2025
for
Essex Birdwatching Society

Sarah D Knowles MAAT AATQB
Tulip Accounting Solutions Limited
1 Sunflower Close
Chelmsford
Essex
CM1 6YW

Essex Birdwatching Society

Contents of the Financial Statements for the year ended 31st December 2025

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Statement of assets and liabilities	4
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Cash Statement	6
Bank Reconciliation report	7

The Essex Birdwatching Society

Trustees' Annual Report

Trustees

Mr G W F Johnson
Mr P R Dwyer
Mr A G Harbott
Mr A J Bryce
Mr A J Rutland
Ms K Tomlinson
Mr S D Wood
Mr S J Grimwade
Mr A C Gales
Mr M Turner
Mrs S E Watts
Mr P R Everett appointed 10 June 2025

Registered Charity Number

1142734

Registered Office

1 Sunflower Close
Chelmsford
CM1 6YW

Bankers

Barclays Bank plc

Accountants

Sarah D Knowles MAAT AATQB
Tulip Accounting Solutions Ltd
1 Sunflower Close
Chelmsford
Essex
CM1 6YW

Governing Document

Constitution adopted on 5th March 2010

Objectives and activities

The Charity's objects are promote for the benefit of the public, conservation, education, knowledge and protection in relation to wild birds in the ceremonial county of Essex including the area of unitary authorities and in the London Boroughs of Barking, Havering, Newham, Redbridge and Waltham Forest.

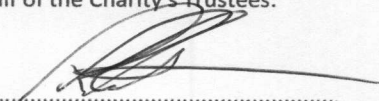
Statement of policy on reserves

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The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's Trustees:

Hon Chairman.....



Date..... 28.3.26

ESSEX BIRDWATCHING SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2025

I report on the accounts of the society for year ended 31 December 2025, which are set out on page 3 to 4.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

1 Sunflower Close
Chelmsford
Essex
CM1 6YW

S. Knowles

.....
Sarah D Knowles MAAT AATQB
Tulip Accounting Solutions Limited

Dated: 01/04/2026

ESSEX BIRDWATCHING SOCIETY

**Statement of Receipts and payments
For the year ended 31st December 2025**

	Unrestricted funds £	Restricted funds £	Total funds £	Prior Year Total Funds £
INCOMING RESOURCES				
Incoming Resources from generated funds				
Subscriptions	11,672	-	11,672	11,139
Voluntary income and gift aid	2,123	-	2,123	171
Activities for generating funds	22,280	-	22,280	27,330
Investment Income	446	-	446	530
	-	-	-	-
TOTAL INCOMING RESOURCES	<u>36,521</u>	<u>-</u>	<u>36,521</u>	<u>39,170</u>
RESOURCES EXPENDED				
Cost of generating voluntary income	33,663	-	33,663	29,389
Governance costs	430	-	430	450
Other incidental expenses	2,387	-	2,387	3,434
	-	-	-	-
TOTAL RESOURCES EXPENDED	<u>36,480</u>	<u>-</u>	<u>36,480</u>	<u>33,273</u>
NET INCOME(OUTGOING) RESOURCES	41	-	41	5,897
Total Cash funds last year	64,949	-	64,949	59,052
TOTAL CASH FUNDS THIS YEAR END	<u>64,990</u>	<u>-</u>	<u>64,990</u>	<u>64,949</u>

ESSEX BIRDWATCHING SOCIETY

Statement of assets and liabilities

as at 31st December 2025

	Unrestricted funds £	Restricted funds £	Total Funds £	Prior Year Total Funds £
CASH FUNDS				
Cash held at bank	64,990	-	<u>64,990</u>	<u>64,949</u>
FUNDS				
Unrestricted funds			64,990	64,949
Restricted funds			-	-
TOTAL FUNDS			<u>64,990</u>	<u>64,949</u>


The financial statements were approved by the Board of Trustees
on and were signed on its behalf by:

Hon Chairman



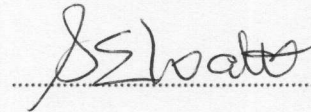
.....

Hon Secretary



.....

Hon Treasurer



.....

ESSEX BIRDWATCHING SOCIETY
 RECEIPTS PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31ST DECEMBER 2025

January 1st 2025

Balance on Current Account Brought Forward	20,466
Balance on Business Premium Account Brought Forward	16,322
Balance pn PayPay Account Brought Forward	-
Balance on Metro Bank Instant Account Brought Forward	26,844
Balance on Field Meetings Cash Float Brought Forward	60
Balance on Bradwell Bird Observatory Account Brought Forward	1,257
	64,949

December 31st 2025

Balance on Current Account Carried Forward	16,873
Balance on Business Premium Account Carried Forward	19,827
Balance pn PayPay Account Carried Forward	-
Balance on Metro Bank Instant Account Carried Forward	27,058
Balance on Field Meetings Cash Float Carried Forward	60
Balance on Bradwell Bird Observatory Account Carried Forward	1,172
	64,990

ESSEX BIRDWATCHING SOCIETY

FOR THE YEAR ENDED 31ST DECEMBER 2025

Bank Reconciliation

	£
Balance as per Current Acc Statement	16,872.92
Balance on PayPal Account	-
Balance as per Bus Premium Acc **7724 Statement	19,827.08
Balance as per Bus Premium Acc **0696 Statement	-
Balance as per Metro Bank Deposit Account	27,057.65
Balance as per Metro Instant Bank Account	-
Balance as per Bradwell Bird Observatory Statement	1,172.32
Balance held in Field meetings Cash Float	60.00
	<u>64,989.97</u>

Proof

Balance b/fwd Current Account	20,465.63
Balance b/fwd PayPal Account	-
Balance b/fwd Bus Premium Acc 887724 Statement	16,321.70
Balance b/fwd Metro Instant Bank Account	26,844.22
Balance as per Bradwell Bird Observatory Statement	1,256.96
Balance held in Field meetings Cash Float	60.00
	<u>64,948.51</u>
Income	36,521.00
	<u>101,469.51</u>
Expenditure	36,480.30
	<u>64,989.21</u>

ESSEX BIRDWATCHING SOCIETY

England & Wales - Charity number 1142734

Accounts

Registered Charity Number : 1142734

Financial Statements
for the year ended 31st December 2024
for
Essex Birdwatching Society

Sarah D Knowles MAAT AATQB
Tulip Accounting Solutions Limited
1 Sunflower Close
Chelmsford
Essex
CM1 6YW

Essex Birdwatching Society

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The Essex Birdwatching Society

Trustees' Annual Report

Trustees

Mr G W F Johnson
Mr P R Dwyer
Mr A G Harbott
Mr A J Bryce
Mr A J Rutland
Ms K Tomlinson
Mr S D Wood
Mr S J Grimwade
Mr A C Gales
Mr M Turner appointed 4th April 2023
Mrs S E Watts appointed 4th April 2023

Registered Charity Number 1142734

Registered Office 4 Bunting Close
Chelmsford
CM2 8XR

Bankers Barclays Bank plc

Accountants Sarah D Knowles MAAT AATQB
Tulip Accounting Solutions Ltd
1 Sunflower Close
Chelmsford
Essex
CM1 6YW

Governing Document Constitution adopted on 5th March 2010

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Statement of policy on reserves

The Society is required to hold sufficient funds in the Unrestricted Funds to cover the cost of the publications for one year, (consisting of two editions of Essex Birding and one Essex Bird Report), plus necessary administration expenses (consisting of a Liability Insurance Policy and Independent Examiner's Fees), for the year of the financial statements, plus a contingency of the above costs of 15%. The estimated cost for this is £16,000 and the Committee is satisfied that funds will be available.

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's Trustees:

Hon Chairman.....

Date.....

7/3/25

ESSEX BIRDWATCHING SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2024

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INDEPENDENT EXAMINER'S STATEMENT

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 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

1 Sunflower Close
Chelmsford
Essex
CM1 6YW

S. Knowles

.....
Sarah D Knowles MAAT AATQB
Tulip Accounting Solutions Limited

Dated: 10/03/2025

ESSEX BIRDWATCHING SOCIETY

Statement of Receipts and payments For the year ended 31st December 2024

	Unrestricted funds £	Restricted funds £	Total funds £	Prior Year Total Funds £
INCOMING RESOURCES				
Incoming Resources from generated funds				
Subscriptions	11,139	-	11,139	11,023
Voluntary income and gift aid	171	-	171	4,499
Activities for generating funds	27,330	-	27,330	23,389
Investment Income	530	-	530	376
	-	-	-	-
TOTAL INCOMING RESOURCES	<u>39,170</u>	<u>-</u>	<u>39,170</u>	<u>39,287</u>
RESOURCES EXPENDED				
Cost of generating voluntary income	29,389	-	29,389	27,557
Governance costs	450	-	450	444
Other incidental expenses	3,434	-	3,434	2,496
	-	-	-	-
TOTAL RESOURCES EXPENDED	<u>33,273</u>	<u>-</u>	<u>33,273</u>	<u>30,497</u>
NET INCOME(OUTGOING) RESOURCES	5,897	-	5,897	8,790
Total Cash funds last year	59,052	-	59,052	50,262
TOTAL CASH FUNDS THIS YEAR END	<u>64,949</u>	<u>-</u>	<u>64,949</u>	<u>59,052</u>

ESSEX BIRDWATCHING SOCIETY

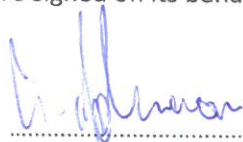
Statement of assets and liabilities

as at 31st December 2024

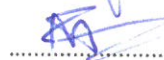
	Unrestricted funds £	Restricted funds £	Total Funds £	Prior Year Total Funds £
CASH FUNDS				
Cash held at bank	64,949	-	64,949	59,052
FUNDS				
Unrestricted funds			64,949	59,052
Restricted funds			-	-
TOTAL FUNDS			64,949	59,052

The financial statements were approved by the Board of Trustees
on _____ and were signed on its behalf by:

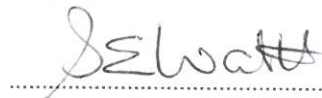
Hon Chairman


.....

Hon Secretary


.....

Hon Treasurer


.....

ESSEX BIRDWATCHING SOCIETY
 RECEIPTS PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31ST DECEMBER 2024

	2024	2023	Payments	2024	2023
Receipts					
Subscriptions Received	11,139	11,024	Lecture Fees	608	692
Donations	171	2,273	Room Hire Meeting	289	271
Gift Aid	-	2,215	Report Cost	6,592	6,365
Sales of Birds Report	83	53	Essex Birding Costs	10,414	9,670
Essex Birds Sales	-	5	Officers' expenses	389	-
Field Meetings	5,996	7,040	Insurance	379	330
Lectures	517	479	Field trips	4,800	5,945
Conference Tickets	3,700	50	Grants	1,508	1,520
Conference Raffle	1,317	0	Mailchimp/Zoom Subscriptions	457	402
Ringling Group	355	0	Sweatshirt	-	798
BDO Donations	78	44	Merchandise	319	1,564
Victuals			Badges & Car Stickers	310	
Car Sticker				26,065	27,556
Essex Field Club fees	14,373	12,976			
Birdwaters Yearbook			Miscellaneous		
Gift Aid/ Net Covenants Received			Lectures - Conference	3,324	-
Sweat Shirt Sales			Admit - Conference	667	-
Merchandise	911	1,406	Victuals	-	30
Advertising			Bradwell Bird Observatory - Clearance	-	820
Pin Badges			Bradwell Bird Observatory - Equipment, etc.	-	129
Bank Interest	530	376	Bradwell Bird Observatory - Purchases	59	-
			Postage	256	546
			Printing	52	378
			Accountancy fees	450	444
			Website	-	532
			PayPal fees	82	61
			Conference Refund	13	-
			Book Sales	-	-
			Badges	-	-
			Equipment	1,645	-
			Raffle tickets	235	-
			Ringling Group	425	-
				7,208	2,940
				<u>33,273</u>	<u>30,496</u>
			Excess of income over expenditure	5,897	8,790
				<u>39,170</u>	<u>39,287</u>

ESSEX BIRDWATCHING SOCIETY
 RECEIPTS PAYMENTS ACCOUNT
 FOR THE YEAR ENDED 31ST DECEMBER 2024

January 1st 2024

Balance on Current Account Brought Forward	15,712
Balance on Business Premium Account Brought Forward	15,248
Balance on PayPay Account Brought Forward	170
Balance on Metro Bank Instant Account Brought Forward	26,547
Balance on Field Meetings Cash Float Brought Forward	60
Balance on Bradwell Bird Observatory Account Brought Forward	1,316
	59,052

December 31st 2024

Balance on Current Account Carried Forward	20,466
Balance on Business Premium Account Carried Forward	16,322
Balance on PayPay Account Carried Forward	-
Balance on Metro Bank Instant Account Carried Forward	26,844
Balance on Field Meetings Cash Float Carried Forward	60
Balance on Bradwell Bird Observatory Account Carried Forward	1,257
	64,949

ESSEX BIRDWATCHING SOCIETY

FOR THE YEAR ENDED 31ST DECEMBER 2024

Bank Reconciliation

	£
Balance as per Current Acc Statement	20,465.63
Balance on PayPal Account	-
Balance as per Bus Premium Acc **7724 Statement	16,321.70
Balance as per Bus Premium Acc **0696 Statement	-
Balance as per Metro Bank Deposit Account	26,844.42
Balance as per Metro Instant Bank Account	-
Balance as per Bradwell Bird Observatory Statement	1,256.96
Balance held in Field meetings Cash Float	60.00
	<u><u>64,948.71</u></u>

Proof

Balance b/fwd Current Account	15,711.74
Balance b/fwd PayPal Account	170.24
Balance b/fwd Bus Premium Acc 887724 Statement	15,247.96
Balance b/fwd Metro Instant Bank Account	26,547.24
Balance as per Bradwell Bird Observatory Statement	1,315.74
Balance held in Field meetings Cash Float	60.00
	<u>59,052.92</u>
Income	39,168.70
	<u>98,221.62</u>
Expenditure	33,272.91
	<u><u>64,948.71</u></u>

ESSEX BIRDWATCHING SOCIETY

England & Wales - Charity number 1142734

Accounts

Registered Charity Number : 1142734

Financial Statements
for the year ended 31st December 2023
for
Essex Birdwatching Society

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

Essex Birdwatching Society

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The Essex Birdwatching Society

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Mr A J Bryce
Mr A J Rutland
Ms K Tomlinson
Mr S D Wood
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Registered Charity Number

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Registered Office

4 Bunting Close
Chelmsford
CM2 8XR

Bankers

Barclays Bank plc

Accountants

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12 Station Court, Station Approach
Wickford
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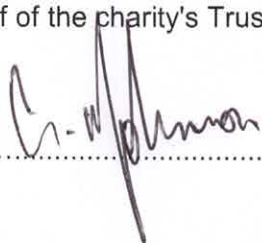
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The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's Trustees:

Hon Chairman



Date... 03/04/24

ESSEX BIRDWATCHING SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2023

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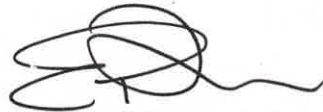
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2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
E C PARKER FCCA
Connah Goldsworthy

Dated: 03/04/2024

12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

ESSEX BIRDWATCHING SOCIETY

Statement of receipts and payments

For the year ended 31st December 2023

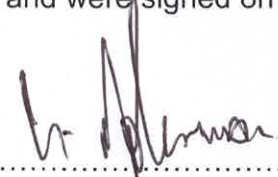
	Unrestricted funds	Restricted funds	Total funds	Prior Year Total funds
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Subscriptions	11,023	-	11,023	10,185
Voluntary Income and gift aid	4,499	-	4,499	1,990
Activities for generating funds	23,389	-	23,389	14,992
Investment Income	376	-	376	50
TOTAL INCOMING RESOURCES	<u>39,287</u>	<u>-</u>	<u>39,287</u>	<u>27,217</u>
RESOURCES EXPENDED				
Costs of generating voluntary income	27,557	-	27,557	32,775
Goverance costs	444	-	444	420
Other incidental expenses	2,496	-	2,496	4,158
TOTAL RESOURCES EXPENDED	<u>30,497</u>	<u>-</u>	<u>30,497</u>	<u>37,353</u>
NET INCOMING/(OUTGOING) RESOURCES	8,790	-	8,790	(10,136)
TOTAL CASH FUNDS LAST YEAR	50,262	-	50,262	60,398
TOTAL CASH FUNDS THIS YEAR END	<u><u>59,052</u></u>	<u><u>-</u></u>	<u><u>59,052</u></u>	<u><u>50,262</u></u>


ESSEX BIRDWATCHING SOCIETY

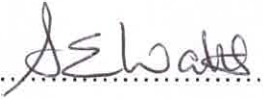
**Statement of assets and liabilities
as at 31st December 2023**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
CASH FUNDS				
Cash held at bank	59,052	-	<u>59,052</u>	<u>50,262</u>
 FUNDS				
Unrestricted funds			59,052	40,216
Restricted funds			-	-
TOTAL FUNDS			<u><u>59,052</u></u>	<u><u>40,216</u></u>

The financial statements were approved by the Board of Trustees on 03/07/2024 and were signed on its behalf by:

Hon Chairman..... 

Hon Secretary..... 

Hon Treasurer..... 

**ESSEX BIRDWATCHING SOCIETY
CASH STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2023**

January 1st 2023

Balance on Current Account Brought Forward	8,258
Balance on Business Premium Account **7724 Brought Forward	14,201
Balance on PayPal Account Brought Forward	0
Balance on Metro Bank Instant Account Brought Forward	26,308
Balance on Field Meetings Cash Float Brought Forward	60
Balance on Bradwell Bird Observatory Account Brought Forward	1,435
	50,262

December 31st 2023

Balance on Current Account Carried Forward	15,712
Balance on Business Premium Account **7724 Carried Forward	15,248
Balance on PayPal Account Carried Forward	170
Balance on Metro Bank Instant Account Carried Forward	26,547
Balance on Field Meetings Cash Float Carried Forward	60
Balance on Bradwell Bird Observatory Account Carried Forward	1,316
	59,052

ESSEX BIRDWATCHING SOCIETY
FOR THE YEAR ENDED 31ST DECEMBER 2023

Bank Reconciliation

£	£
Balance as per Current Acc Statement	15,711.74
Balance on PayPal Account	170.24
Balance as per Bus Premium Acc **7724 Statement	15,247.96
Balance as per Bus Premium Acc **0696 Statement	0.00
Balance as per Metro Bank Deposit Account	26,547.24
Balance as per Metro Instant Bank Account	0.00
Balance as per Bradwell Bird Observatory Statement	1,315.74
Balance held in Field meetings Cash Float	60.00
	<u><u>59,052.92</u></u>

Proof

Balance b/fwd Current Account	8,257.88
Balance b/fwd Bus Premium Acc *7724 Statement	14,201.58
Balance b/fwd Metro Instant Bank Account	26,307.74
Balance as per Bradwell Bird Observatory Statement	1,434.86
Balance held in Field meetings Cash Float	60.00
	<u>50,262.06</u>
Income	<u>39,286.79</u>
	89,548.85
Expenditure	30,495.93
	<u><u>59,052.92</u></u>

ESSEX BIRDWATCHING SOCIETY

England & Wales - Charity number 1142734

Accounts

Registered Charity Number : 1142734

Financial Statements
for the year ended 31st December 2022
for
Essex Birdwatching Society

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

Essex Birdwatching Society

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Trustees' Annual Report	1
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Statement of assets and liabilities	4
Detailed Statements of Financial Activities:-	
Detailed receipts and payments account	5
Cash Statement	6
Bank Reconciliation report	7

The Essex Birdwatching Society

Trustees' Annual Report

Trustees	Mr G W F Johnson Mr P R Dwyer Mr A G Harbott Mr A J Bryce Mr A J Rutland Ms K Tomlinson Mr S D Wood Mr S J Grimwade Mr A C Gales
Registered Charity Number	1142734
Registered Office	4 Bunting Close Chelmsford CM2 8XR
Bankers	Barclays Bank pic
Accountants	Connah Goldsworthy Chartered Certified Accountants 12 Station Court, Station Approach Wickford Essex, SS11 7AT
Governing Document	Constitution adopted on 5th March 2010

Objectives and activities

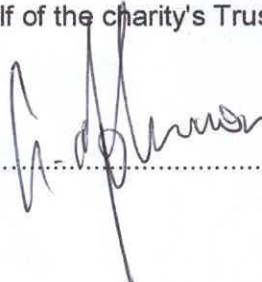
The Charity's Objects are to promote for the benefit of the public, conservation, education, knowledge and protection in relation to wild birds in the ceremonial county of Essex including the areas of unitary authorities and in the London Boroughs of Barking, Havering, Newham, Redbridge and Waltham Forest.

Statement of policy on reserves

The Society is required to hold sufficient funds in the Unrestricted Funds to cover the cost of the publications for one year, (consisting of two editions of Essex Birding and one Essex Bird Report), plus necessary administration expenses (consisting of a Liability Insurance Policy and Independent Examiner's Fees), for the year of the financial statements, plus a contingency of the above costs of 15%. The estimated cost for this is £16,000 and the Committee is satisfied that funds will be available.

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's Trustees:

Hon Chairman


Date..... 3rd March 2023

ESSEX BIRDWATCHING SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2022

I report on the accounts of the society for the year ended 31 December 2022, which are set out on pages 3 to 4.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

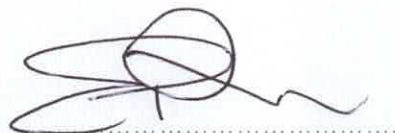
INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



E C PARKER FCCA
Connah Goldsworthy

12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

Dated: 3rd March 2023

ESSEX BIRDWATCHING SOCIETY

Statement of receipts and payments

For the year ended 31st December 2022

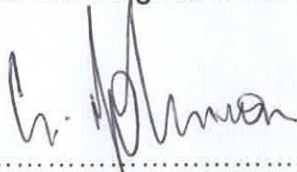
	Unrestricted funds	Restricted funds	Total funds	Prior Year Total funds
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Subscriptions	10,185	-	10,185	9,505
Voluntary Income and gift aid	1,990	-	1,990	2,844
Activities for generating funds	14,992	-	14,992	9,146
Investment Income	50	-	50	308
TOTAL INCOMING RESOURCES	27,217	-	27,217	21,803
RESOURCES EXPENDED				
Costs of generating voluntary income	32,775	-	32,775	16,601
Governance costs	420	-	420	396
Other incidental expenses	4,158	-	4,158	1,860
TOTAL RESOURCES EXPENDED	37,353	-	37,353	18,857
NET INCOMING/(OUTGOING) RESOURCES	(10,136)	-	(10,136)	2,946
TOTAL CASH FUNDS LAST YEAR	60,398	-	60,398	57,452
TOTAL CASH FUNDS THIS YEAR END	50,262	-	50,262	60,398


ESSEX BIRDWATCHING SOCIETY

**Statement of assets and liabilities
as at 31st December 2022**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
CASH FUNDS				
Cash held at bank	50,262	-	<u>50,262</u>	<u>60,398</u>
 FUNDS				
Unrestricted funds			50,262	60,398
Restricted funds			-	-
TOTAL FUNDS			<u>50,262</u>	<u>60,398</u>

The financial statements were approved by the Board of Trustees
on 3rd March 2023 and were signed on its behalf by:

Hon Chairman..... 

Hon Secretary..... 

Hon Treasurer..... 

ESSEX BIRDWATCHING SOCIETY

England & Wales - Charity number 1142734

Accounts

Registered Charity Number : 1142734

Financial Statements
for the year ended 31st December 2020
for
Essex Birdwatching Society

Connah Goldsworthy
Chartered Certified Accountants
12 Station Court
Station Approach
Wickford
Essex
SS11 7AT

Essex Birdwatching Society

Contents of the Financial Statements for the year ended 31st December 2020

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Detailed receipts and payments account	5
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The Essex Birdwatching Society

Legal and administrative information

Trustees	Mr G W F Johnson Mr P R Dwyer Mr A G Harbott Mr A J Bryce Mr A J Rutland Ms K Tomlinson Mr S D Wood Mr S J Grimwade Mr A C Gales
Registered Charity Number	1142734
Accountants	Connah Goldsworthy Chartered Certified Accountants 12 Station Court Station Approach Wickford Essex, SS11 7AT
Registered Office	4 Bunting Close Chelmsford CM2 8XR
Bankers	Barclays Bank plc

ESSEX BIRDWATCHING SOCIETY

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2020

I report on the accounts of the society for the year ended 31 December 2020, which are set out on pages 3 to 4.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of Section 145 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 145(5) (b) of the Act, whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

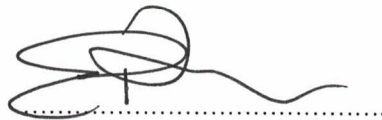
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

12 Station Court
Station Approach
Wickford
Essex
SS11 7AT


.....
E C PARKER FCCA
Connah Goldsworthy

Dated: 14th September 2021

ESSEX BIRDWATCHING SOCIETY

Statement of receipts and payments

For the year ended 31st December 2020

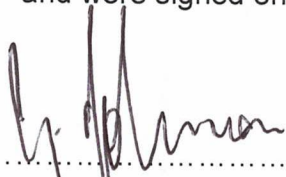
	Unrestricted funds	Restricted funds	Total funds	Prior Year Total funds
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated funds				
Subscriptions	8,195	-	8,195	9,189
Voluntary Income and gift aid	4,442	-	4,442	66
Activities for generating funds	12,594	-	12,594	15,048
Investment Income	497	-	497	305
TOTAL INCOMING RESOURCES	<u>25,728</u>	<u>-</u>	<u>25,728</u>	<u>24,608</u>
RESOURCES EXPENDED				
Costs of generating voluntary income	8,822	-	8,822	33,204
Governance costs	396	-	396	396
Other incidental expenses	1,280	-	1,280	2,640
TOTAL RESOURCES EXPENDED	<u>10,498</u>	<u>-</u>	<u>10,498</u>	<u>36,240</u>
NET INCOMING/(OUTGOING) RESOURCES	15,230	-	15,230	(11,632)
TOTAL CASH FUNDS LAST YEAR	42,222	-	42,222	53,854
TOTAL CASH FUNDS THIS YEAR END	<u>57,452</u>	<u>-</u>	<u>57,452</u>	<u>42,222</u>

ESSEX BIRDWATCHING SOCIETY

**Statement of assets and liabilities
as at 31st December 2020**

	Unrestricted Funds £	Restricted Funds £	Total Funds £	Prior Year Total Funds £
CASH FUNDS				
Cash held at bank	57,452	-	<u>57,452</u>	<u>42,222</u>
FUNDS				
Unrestricted funds			57,452	42,222
Restricted funds			-	-
TOTAL FUNDS			<u>57,452</u>	<u>42,222</u>

The financial statements were approved by the Board of Trustees
on 14/09/2021 and were signed on its behalf by:

Hon Chairman..... 

Hon Secretary..... 

Hon Treasurer..... 

**ESSEX BIRDWATCHING SOCIETY
CASH STATEMENT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

January 1st 2019

Balance on Current Account Brought Forward	612
Balance on Business Premium Account **7724 Brought Forward	14,175
Balance on Business Premium Account **0696 Brought Forward	202
Balance on Metro Bank Deposit Account Brought Forward	25,477
Balance on Metro Bank Instant Account Brought Forward	2
Balance on Field Meetings Cash Float Brought Forward	60
Balance on Bradwell Bird Observatory Account Brought Forward	1,694
	42,222

December 31st 2020

Balance on Current Account Carried Forward	14,623
Balance on Business Premium Account **7724 Carried Forward	14,186
Balance on Business Premium Account **0696 Carried Forward	202
Balance on Metro Bank Deposit Account Carried Forward	25,962
Balance on Metro Bank Instant Account Carried Forward	4
Balance on Field Meetings Cash Float Carried Forward	60
Balance on Bradwell Bird Observatory Account Carried Forward	2,415
	57,452

ESSEX BIRDWATCHING SOCIETY

FOR THE YEAR ENDED 31ST DECEMBER 2020

Bank Reconciliation

	£	£
Balance as per Current Acc Statement		14,623.39
Balance as per Bus Premium Acc **7724 Statement		14,186.48
Balance as per Bus Premium Acc **0696 Statement		202.29
Balance as per Metro Bank Deposit Account		25,961.52
Balance as per Metro Instant Bank Account		3.53
Balance as per Bradwell Bird Observatory Statement		2,415.43
Balance held in Field meetings Cash Float		60.00
		<u><u>57,452.64</u></u>

Proof

Balance b/fwd Current Account	612.07
Balance b/fwd Bus Premium Acc *7724 Statement	202.13
Balance b/fwd Bus Premium Acc *0696 Statement	14,175.22
Balance b/fwd Metro Bank Deposit Account	25,477.45
Balance b/fwd Metro Instant Bank Account	2.20
Balance as per Bradwell Bird Observatory Statement	1,693.86
Balance held in Field meetings Cash Float	<u>60.00</u>
	42,222.93
Income	<u>25,728.15</u>
	67,951.08
Expenditure	10,498.44
	<u><u>57,452.64</u></u>