

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

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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

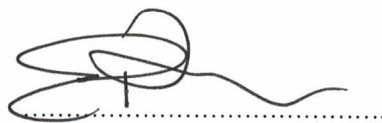
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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	25,728	-	25,728	24,608
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	10,498	-	10,498	36,240
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	57,452	-	57,452	42,222

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
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2019

[illegible]

**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>57,452.64</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	60.00
	<u>42,222.93</u>
Income	<u>25,728.15</u>
	67,951.08
Expenditure	10,498.44
	<u>57,452.64</u>