

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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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 plc

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

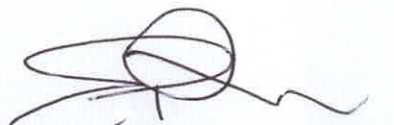
My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items 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 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: 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
Goverance 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.....