

**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**

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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  
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.

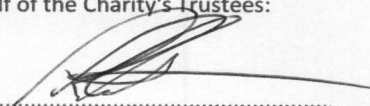
### Statement of policy on reserves

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 Trustees are 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..... 28.3.26

# ESSEX BIRDWATCHING SOCIETY

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

YEAR ENDED 31 DECEMBER 2025

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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



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 £
<b>INCOMING RESOURCES</b>				
<b>Incoming Resources from generated funds</b>				
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
	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>	<b>36,521</b>	<b>-</b>	<b>36,521</b>	<b>39,170</b>
<b>RESOURCES EXPENDED</b>				
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
	-	-	-	-
<b>TOTAL RESOURCES EXPENDED</b>	<b>36,480</b>	<b>-</b>	<b>36,480</b>	<b>33,273</b>
<b>NET INCOME(OUTGOING) RESOURCES</b>	<b>41</b>	<b>-</b>	<b>41</b>	<b>5,897</b>
<b>Total Cash funds last year</b>	<b>64,949</b>	<b>-</b>	<b>64,949</b>	<b>59,052</b>
<b>TOTAL CASH FUNDS THIS YEAR END</b>	<b>64,990</b>	<b>-</b>	<b>64,990</b>	<b>64,949</b>



## ESSEX BIRDWATCHING SOCIETY

### Statement of assets and liabilities

as at 31st December 2025

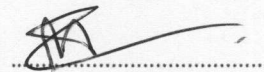
	Unrestricted funds £	Restricted funds £	Total Funds £	Prior Year Total Funds £
<b>CASH FUNDS</b>				
Cash held at bank	64,990	-	<u>64,990</u>	<u>64,949</u>
<b>FUNDS</b>				
Unrestricted funds			64,990	64,949
Restricted funds			-	-
<b>TOTAL FUNDS</b>			<u>64,990</u>	<u>64,949</u>

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

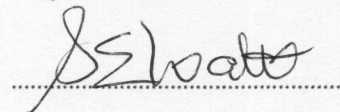
Hon Chairman



Hon Secretary



Hon Treasurer



**ESSEX BIRDWATCHING SOCIETY  
RECEIPTS PAYMENTS ACCOUNT**

[illegible]

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
	<b>64,949</b>

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
	<b>64,990</b>



**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>