



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: Period start date To 1st April 2024 Period end date 31st March 2025

Charity name: House Martin Conservation UK & Ireland

Charity registration number: 1193623

Objectives and Activities

	SORP reference		
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote for the benefit of the public the conservation of House Martin birds in the UK and Ireland	
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	a) advancing the education of the public and raising awareness in the conservation of House Martins, their protection and improvement to encourage the breeding numbers to grow; b) identifying and protecting existing colonies; c) encouraging the provision of additional nesting opportunities; and d) working with other organisations and the public in the establishment of new colonies.	d)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The guidance set out by the charities commission in respect to the value of public goods and benefits is understood by the trustees	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	n/a
Other		n/a

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The fourth year of operations has been focused on extending the membership and funding for which to support specific conservation projects and rehabilitation in for the future years.

Additional information (optional)

You may choose to include further statements where relevant about:

		The primary objectives of structure, membership, social media presence and
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Achievements against objectives set	Para 1.41	rehabber funding have been fully achieved.
Performance of fundraising activities against objectives set	Para 1.41	Objective to clear a minimum fund of £2000 pounds has been achieved and remains stable.
Investment performance against objectives	Para 1.41	n/a
Other		n/a

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	As of the 31 st of March 2025 the charity had of £4130.27 held in available cash.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	As of the 31 st of March 2025 no reserves are held
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	The fourth year of operations was focussed on further extending the membership base and maintaining a modest but stable funding reserve Future years selected conservation programs either fully or jointly funded are to be deployed
Details of fund materially in deficit	Para 1.24	The fund is not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no circumstances or uncertainties that would prevent the charities ongoing operations.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	n/a
A description of the principal risks facing the charity	Para 1.46	The most significant risks surround volunteer recruitment and mitigation if key positions are lost. We aim to broaden the pool of membership resources available to the charity
Other		n/a

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution of a Charitable Incorporated Organisation
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM annually by majority vote

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees Code of Conduct
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Executive Committee – currently 2 people (Membership Secretary, Conservation Lead) Management Committee – currently 8
Relationship with any related parties	Para 1.51	n/a
Other		n/a

Reference and Administrative details

Charity name	
Other name the charity uses	House Martin Conservation UK & Ireland
Registered charity number	1193623
Charity's principal address	The Piggery, Stonebridge Farm, Breadsell Lane, Crowhurst, St Leonards on Sea, East Sussex, TN38 8EB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mr Ian Philip Donovan	n/a	n/a	Membership majority vote
2	Mr Benjamin James MacDonald	n/a	n/a	Membership majority vote
3	Dr John Feltwell	n/a	n/a	Membership majority vote
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

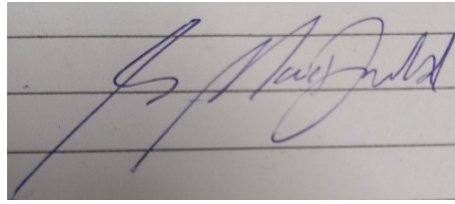
n/a

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

A handwritten signature in blue ink, appearing to read 'B. MacDonald', is written on a white background with faint horizontal lines.

Full name(s)

Benjamin James MacDonald

Position (eg Secretary,
Chair, etc)

Treasurer

Date

22nd December 2025

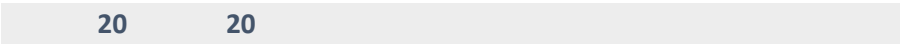
Donations Via Source

			Apr-24	May-24	Jun-24	Jul-24	Aug-24
Martin Tickler	Member					85	
Ben Macdonald							
Trevor Beebee	Member						
Graham Ray	Member						
Ian Gatford	Member	Recurring	20	20	20	20	20
Lynne Tolan	Member						
Kenneth Steven	Member						
Paul Hughes	Member	Recurring	23	3	3	3	3
John Feltwell	Member						
louise Bentley	Member						
Martin Thomas	Member						
James Doig	Member		20				
Helen Hall	Member						
Rupert Earl	Member						
Heather Bland	Member			40			40
Jennifer woods	Member						
Sophie Streeter	Member						
Karen Davies	Member						
Jeremy Williams	Member						
Dean Allison	Member						
Carole Fairhurst	Member						
Alan Hamer	Member						
Paul Stevens	Member						
Kate Adams-Tee	Member						
Stephen Macpherson	Member						
Howard Sandford	Member						
John Peatfield	Member			30			
Dean Cornish	Member						
Kimberley Sharpe				20			
Mary Rose				40			
Craig Roberts						3	
Paul Benson	Member						
Edward Timberlake	Member						
Jenny Knight							40
Geoff Cruise							
Yae Wallis							
Lesley Hewson							
Paul Wilkinson							
Judith White							
Kay Murphy							
Trudi Mansfield							
Sarah Harris							
Honor Weatherill	Member						
CAF cheque Tracker Project							

Robin Goldsmith	Member
Julie Wise	

	63	153	23	111	103
Cumulative		216	239	350	453
Per Accounts	63.00	153.00	23.00	111.00	103.00
Members	63	93	23	108	103
Non Members		60		3	
	63.00	153.00	23.00	111.00	103.00
% Members	100%	61%	100%	97%	100%

Sep-24 Oct-24 Nov-24 Dec-24 Jan-25 Feb-25 Mar-25



40

40

40

100

30

20



50							859.00
73	113	43	103	3	43	28	
526	639	682	785	788	831	859	
73.00	113.00	43.00	103.00	3.00	43.00	28.00	
28							
53	113	113	103	3	43	28	
20							
73.00	113.00	113.00	103.00	3.00	43.00	28.00	
73%	100%	100%	100%	100%	100%	100%	



House Martin Conservation UK & Ireland

Statement of financial activities @ 31st March 2025

		Month	
		Mar 25	Mar 24
Income		£	£
Donations Restricted	Restricted (Spent)	0.00	159.90
	Tracker Project (No Gift Aid)	0.00	200.00
		0.00	359.90
Donations Unrestricted	Donations with Gift Aid	28.00	133.00
	Donations No Gift Aid	0.00	55.00
		28.00	188.00
Total Donations		28.00	547.90
Other Income			
	Talks & Presentations	0.00	0.00
	Gift Aid	0.00	0.00
Total Other Income		0.00	0.00
Total non-sales Income		28.00	547.90
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	0.00
Total Bird Fair Expenditure		0.00	0.00
Overheads			
	IONOS Email	9.00	9.00
	Transaction Admin Fees	1.42	7.06
	Membermojo Database Annual	0.00	0.00
	BWRC Subs	0.00	0.00
	Insurance	0.00	0.00
	Website and IT Charges	0.00	0.00
Total Overheads		10.42	16.06
Total Expenditure		10.42	16.06
Net movement in funds		17.58	531.84

Cumulative	
Mar 25	Mar 24
£	£
360.21	159.90
777.38	200.00
1137.59	359.90
719.00	1061.00
140.00	295.00
859.00	1356.00
1996.59	1715.90
0.00	30.00
209.67	237.95
209.67	267.95
2206.26	1983.85
0.00	180.00
0.00	180.00
144.00	117.64
30.26	51.65
95.00	75.00
75.00	75.00
165.21	159.90
100.00	0.00
609.47	479.19
609.47	659.19
1596.79	1324.66



House Martin Conservation UK & Ireland

Balance Sheet @ 31st March 2025

	£	£	£	£
	This Year		Last Year	
Current Assets				
Co-operative Bank Current A/C	4093.25		2276.13	
Paypal Account	37.02		257.35	
Stripe Account	0.00		0.00	
Gift Aid Accrual	-		-	
Total Current Assets	4130.27		2533.48	
Current Liabilities				
Creditors	0.00		0.00	
Other creditors				
Total Liabilities	0.00		0.00	
TOTAL NET ASSETS (LIABILITIES)	4130.27		2533.48	
Funds of the Charity				
Unrestricted funds B/Fwd	2333.48		1208.82	
* Restricted funds B/Fwd	200.00		-	
Net movement in funds	1596.79		1324.66	
TOTAL CAPITAL & RESERVES	4130.27		2533.48	

* CAF cheque for Tracker Project -



House Martin Conservation UK & Ireland

Statement of financial activities @ 28th February 2025

		Month	
		Feb 25	Feb 24
Income		£	£
Donations Restricted	Restricted (Spent)	0.00	0.00
	Tracker Project (No Gift Aid)	0.00	0.00
		0.00	0.00
Donations Unrestricted			
	Donations with Gift Aid	43.00	63.00
	Donations No Gift Aid	0.00	0.00
		43.00	63.00
Total Donations		43.00	63.00
Other Income			
	Talks & Presentations	0.00	0.00
	Gift Aid	0.00	26.50
	Total Other Income	0.00	26.50
Total non-sales Income		43.00	89.50
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	0.00
	Total Bird Fair Expenditure	0.00	0.00
Overheads			
	IONOS Email	9.00	9.00
	Transaction Admin Fees	1.19	2.07
	Membermojo Database Annual	0.00	0.00
	BWRC Subs	0.00	0.00
	Insurance	0.00	0.00
	Website and IT Charges	0.00	0.00
	Total Overheads	10.19	11.07
Total Expenditure		10.19	11.07
Net movement in funds		32.81	78.43

Cumulative	
Feb 25	Feb 24
£	£
360.21	0.00
777.38	0.00
1137.59	0.00
691.00	928.00
140.00	240.00
831.00	1168.00
1968.59	1168.00
0.00	30.00
209.67	237.95
209.67	267.95
2178.26	1435.95

0.00	180.00
0.00	180.00
135.00	108.64
28.84	44.59
95.00	75.00
75.00	75.00
165.21	159.90
100.00	0.00
599.05	463.13
599.05	643.13
1579.21	792.82



House Martin Conservation UK & Ireland

Balance Sheet @ 28th February 2025

	£	£	£	£
	This Year		Last Year	
Current Assets				
Co-operative Bank Current A/C	4102.25		2046.09	
Paypal Account	10.44		115.45	
Stripe Account	0.00		0.00	
Gift Aid Accrual	-		-	
Total Current Assets	<u>4112.69</u>		<u>2161.54</u>	
Current Liabilities				
Creditors	0.00		159.90	
Other creditors				
Total Liabilities	<u>0.00</u>		<u>159.90</u>	
TOTAL NET ASSETS (LIABILITIES)		4112.69		2001.64
Funds of the Charity				
Unrestricted funds B/Fwd	2333.48		1208.82	
* Restricted funds B/Fwd	200.00		-	
Net movement in funds	1579.21		792.82	
TOTAL CAPITAL & RESERVES		<u>4112.69</u>		<u>2001.64</u>

* CAF cheque for Tracker Project -



House Martin Conservation UK & Ireland

Statement of financial activities @ 31st January 2025

		Month	
		Jan 25	Jan 24
Income		£	£
Donations Restricted	Restricted (Spent)	0.00	0.00
	Tracker Project (No Gift Aid)	0.00	0.00
		0.00	0.00
Donations Unrestricted			
	Donations with Gift Aid	3.00	63.00
	Donations No Gift Aid	0.00	0.00
		3.00	63.00
Total Donations		3.00	63.00
Other Income			
	Talks & Presentations	0.00	0.00
	Gift Aid	10.75	31.50
	Total Other Income	10.75	31.50
Total non-sales Income		13.75	94.50
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	0.00
	Total Bird Fair Expenditure	0.00	0.00
Overheads			
	IONOS Email	9.00	9.00
	Transaction Admin Fees	0.39	2.51
	Membermojo Database Annual	0.00	0.00
	BWRC Subs	0.00	0.00
	Insurance	0.00	0.00
	Website and IT Charges	0.00	0.00
	Total Overheads	9.39	11.51
Total Expenditure		9.39	11.51
Net movement in funds		4.36	82.99

Cumulative	
Jan 25	Jan 24
£	£
360.21	
777.38	
1137.59	0.00
648.00	865.00
140.00	240.00
788.00	1105.00
1925.59	1105.00
0.00	30.00
209.67	211.45
209.67	241.45
2135.26	1346.45
0.00	180.00
0.00	180.00
126.00	99.64
27.65	42.52
95.00	75.00
75.00	75.00
165.21	159.90
100.00	0.00
588.86	452.06
588.86	632.06
1546.40	714.39



House Martin Conservation UK & Ireland

Balance Sheet @ 31st January 2025

	£	£	£	£
	This Year		Last Year	
Current Assets				
Co-operative Bank Current A/C	4072.05		1940.54	
Paypal Account	7.83		93.72	
Stripe Account	0.00		48.85	
Gift Aid Accrual	-		-	
Total Current Assets	4079.88		2083.11	
Current Liabilities				
Creditors	0.00		159.90	
Other creditors				
Total Liabilities	0.00		159.90	
TOTAL NET ASSETS (LIABILITIES)	4079.88		1923.21	
Funds of the Charity				
Unrestricted funds B/Fwd	2333.48		1208.82	
* Restricted funds B/Fwd	200.00		-	
Net movement in funds	1546.40		714.39	
TOTAL CAPITAL & RESERVES	4079.88		1923.21	

* CAF cheque for Tracker Project -



House Martin Conservation UK & Ireland

Statement of financial activities @ 31st December 2024

		Month	
		Dec 24	Dec 23
Income		£	£
Donations Restricted	Restricted (Spent)	0.00	0.00
	Tracker Project (No Gift Aid)	0.00	0.00
		0.00	0.00
Donations Unrestricted			
	Donations with Gift Aid	3.00	43.00
	Donations No Gift Aid	100.00	20.00
		103.00	63.00
Total Donations		103.00	63.00
Other Income			
	Talks & Presentations	0.00	0.00
	Gift Aid	0.00	0.00
	Total Other Income	0.00	0.00
Total non-sales Income		103.00	63.00
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	0.00
	Total Bird Fair Expenditure	0.00	0.00
Overheads			
	IONOS Email	9.00	6.64
	Transaction Admin Fees	2.09	2.65
	Membermojo Database Annual	0.00	0.00
	BWRC Subs	0.00	0.00
	Insurance	0.00	0.00
	Website and IT Charges	0.00	0.00
	Total Overheads	11.09	9.29
Total Expenditure		11.09	9.29
Net movement in funds		91.91	53.71

Cumulative	
Dec 24	Dec 23
£	£
360.21	
777.38	
1137.59	0.00
645.00	802.00
140.00	240.00
785.00	1042.00
1922.59	1042.00
0.00	30.00
198.92	179.95
198.92	209.95
2121.51	1251.95

0.00	180.00
0.00	180.00
117.00	90.64
27.26	40.01
95.00	75.00
75.00	75.00
165.21	159.90
100.00	0.00
579.47	440.55
579.47	620.55
1542.04	631.40



House Martin Conservation UK & Ireland

Balance Sheet @ 31st December 2024

	£	£	£	£
	This Year		Last Year	
Current Assets				
Co-operative Bank Current A/C	4070.30		1918.04	
Paypal Account	5.22		62.58	
Stripe Account	0.00		19.50	
Gift Aid Accrual	-		-	
Total Current Assets	<u>4075.52</u>		<u>2000.12</u>	
Current Liabilities				
Creditors	0.00		159.90	
Other creditors				
Total Liabilities	<u>0.00</u>		<u>159.90</u>	
TOTAL NET ASSETS (LIABILITIES)		<u>4075.52</u>		<u>1840.22</u>
Funds of the Charity				
Unrestricted funds B/Fwd	2333.48		1208.82	
* Restricted funds B/Fwd	200.00		-	
Net movement in funds	1542.04		631.40	
TOTAL CAPITAL & RESERVES		<u><u>4075.52</u></u>		<u><u>1840.22</u></u>

* CAF cheque for Tracker Project -



House Martin Conservation UK & Ireland

Balance Sheet @ 30th November 2024

	£	£	£	£
	This Year		Last Year	
Current Assets				
Co-operative Bank Current A/C	3981.00		1924.68	
Paypal Account	2.61		21.73	
Stripe Account	0.00		0.00	
Gift Aid Accrual	-		-	
Total Current Assets	<u>3983.61</u>		<u>1946.41</u>	
Current Liabilities				
Creditors	0.00		159.90	
Other creditors				
Total Liabilities	<u>0.00</u>		<u>159.90</u>	
TOTAL NET ASSETS (LIABILITIES)		<u>3983.61</u>		<u>1786.51</u>
Funds of the Charity				
Unrestricted funds B/Fwd	2333.48		1208.82	
* Restricted funds B/Fwd	200.00		-	
Net movement in funds	1450.13		577.69	
TOTAL CAPITAL & RESERVES		<u><u>3983.61</u></u>		<u><u>1786.51</u></u>

* CAF cheque for Tracker Project -



House Martin Conservation UK & Ireland

Statement of financial activities @ 30th November 2024

		Month	
		Nov 24	Nov 23
Income		£	£
Donations Restricted	Restricted (Spent)	260.21	0.00
	Tracker Project (No Gift Aid)	0.00	0.00
		260.21	0.00
Donations Unrestricted	Donations with Gift Aid	43.00	126.00
	Donations No Gift Aid	0.00	0.00
		43.00	126.00
Total Donations		303.21	126.00
Other Income			
	Talks & Presentations	0.00	0.00
	Gift Aid	28.25	0.00
	Total Other Income	28.25	0.00
Total non-sales Income		331.46	126.00
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	180.00
	Total Bird Fair Expenditure	0.00	180.00
Overheads			
	IONOS Email	27.00	24.00
	Transaction Admin Fees	1.19	2.07
	Membermojo Database Annual	0.00	0.00
	BWRC Subs	0.00	0.00
	Insurance	-4.79	0.00
	Website and IT Charges	0.00	0.00
	Total Overheads	23.40	26.07
Total Expenditure		23.40	206.07
Net movement in funds		308.06	-80.07

Cumulative	
Nov 24	Nov 23
£	£
360.21	
777.38	
1137.59	0.00
642.00	759.00
40.00	220.00
682.00	979.00
1819.59	979.00
0.00	30.00
198.92	179.95
198.92	209.95
2018.51	1188.95

0.00	180.00
0.00	180.00
108.00	84.00
25.17	37.36
95.00	75.00
75.00	75.00
165.21	159.90
100.00	0.00
568.38	431.26
568.38	611.26
1450.13	577.69



House Martin Conservation UK & Ireland

Statement of financial activities @ 31st October 2024

		Month	
		Oct 24	Oct 23
Income		£	£
Donations Restricted	Restricted (Spent)	100.00	0.00
	Tracker Project (No Gift Aid)	0.00	0.00
		100.00	0.00
Donations Unrestricted	Donations with Gift Aid	113.00	63.00
	Donations No Gift Aid	0.00	0.00
		113.00	63.00
Total Donations		213.00	63.00
Other Income			
	Talks & Presentations	0.00	0.00
	Gift Aid	18.25	71.50
	Total Other Income	18.25	71.50
Total non-sales Income		231.25	134.50
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	0.00
	Total Bird Fair Expenditure	0.00	0.00
Overheads			
	IONOS Email	9.00	6.00
	Transaction Admin Fees	3.68	2.07
	Membermojo Database Annual	0.00	0.00
	BWRC Subs	0.00	0.00
	Insurance	170.00	0.00
	Website and IT Charges	100.00	0.00
	Total Overheads	282.68	8.07
Total Expenditure		282.68	8.07
Net movement in funds		-51.43	126.43

Cumulative	
Oct 24	Oct 23
£	£
100.00	
777.38	
877.38	0.00
599.00	696.00
40.00	220.00
639.00	916.00
1516.38	916.00
0.00	30.00
170.67	179.95
170.67	209.95
1687.05	1125.95
0.00	0.00
0.00	0.00
81.00	60.00
23.98	35.29
95.00	75.00
75.00	75.00
170.00	159.90
100.00	0.00
544.98	405.19
544.98	405.19
1142.07	720.76



House Martin Conservation UK & Ireland

Balance Sheet @ 31st October 2024

	£	£	£	£
	This Year		Last Year	
Current Assets				
Co-operative Bank Current A/C	3940.55		2089.48	
Paypal Account	0.00		0.00	
Stripe Account	0.00		0.00	
Gift Aid Accrual	-		-	
Total Current Assets	<u>3940.55</u>		<u>2089.48</u>	
Current Liabilities				
Creditors	265.00		159.90	
Other creditors				
Total Liabilities	<u>265.00</u>		<u>159.90</u>	
TOTAL NET ASSETS (LIABILITIES)		<u>3675.55</u>		<u>1929.58</u>
Funds of the Charity				
Unrestricted funds B/Fwd	2333.48		1208.82	
* Restricted funds B/Fwd	200.00		-	
Net movement in funds	1142.07		720.76	
TOTAL CAPITAL & RESERVES		<u><u>3675.55</u></u>		<u><u>1929.58</u></u>

* CAF cheque for Tracker Project -



House Martin Conservation UK & Ireland

Statement of financial activities @ 30th September 2024

		Month	
		Sept 24	Sept 23
Income		£	£
Donations Restricted	Restricted (Spent)		
	Tracker Project (No Gift Aid)	247.28	
		247.28	0.00
Donations Unrestricted			
	Donations with Gift Aid	73.00	63.00
	Donations No Gift Aid	0.00	10.00
		73.00	73.00
Total Donations		320.28	73.00
Other Income			
	Talks & Presentations	0.00	0.00
	Gift Aid	25.75	0.00
	Total Other Income	25.75	0.00
Total non-sales Income		346.03	73.00
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	0.00
	Total Bird Fair Expenditure	0.00	0.00
Overheads			
	IONOS Email	9.00	6.00
	Transaction Admin Fees	2.80	3.44
	Membermojo Database Annual	0.00	0.00
	BWRC Subs	0.00	0.00
	Insurance	0.00	0.00
	Total Overheads	11.80	9.44
Total Expenditure		11.80	9.44
Net movement in funds		334.23	63.56

Cumulative	
Sept 24	Sept 23
£	£
777.38	
777.38	0.00
486.00	633.00
40.00	220.00
526.00	853.00
1303.38	853.00
0.00	30.00
152.42	108.45
152.42	138.45
1455.80	991.45
0.00	0.00
0.00	0.00
72.00	54.00
20.30	33.22
95.00	75.00
75.00	75.00
0.00	159.90
262.30	397.12
262.30	397.12
1193.50	594.33



House Martin Conservation UK & Ireland

Balance Sheet @ 30th September 2024

	£	£	£	£
	This Year		Last Year	
Current Assets				
Co-operative Bank Current A/C	3512.65		1817.98	
Paypal Account	279.98		145.07	
Stripe Account	29.35		-	
Gift Aid Accrual	-		-	
Total Current Assets	<u>3821.98</u>		<u>1963.05</u>	
Current Liabilities				
Creditors	95.00		159.90	
Other creditors				
Total Liabilities	<u>95.00</u>		<u>159.90</u>	
TOTAL NET ASSETS (LIABILITIES)		3726.98		1803.15
Funds of the Charity				
Unrestricted funds B/Fwd	2333.48		1208.82	
* Restricted funds B/Fwd	200.00		-	
Net movement in funds	1193.50		594.33	
TOTAL CAPITAL & RESERVES		<u>3726.98</u>		<u>1803.15</u>

* CAF cheque for Tracker Project -



House Martin Conservation UK & Ireland

Statement of financial activities @ August 31st 2024

		Month	
		Aug 24	Aug 23
Income		£	£
Donations Restricted	Restricted (Spent)		
	Tracker Project	0.00	
		0.00	0.00
Donations Unrestricted			
	Donations with Gift Aid	103.00	223.00
	Donations No Gift Aid	0.00	140.00
		103.00	363.00
Total Donations		103.00	363.00
Other Income			
	Talks & Presentations	0.00	0.00
	Gift Aid	61.75	9.50
	Total Other Income	61.75	9.50
Total non-sales Income		164.75	372.50
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	0.00
	Total Bird Fair Expenditure	0.00	0.00
Overheads			
	IONOS Email	9.00	6.00
	Transaction Admin Fees	3.53	14.26
	Membermojo Database Annual	95.00	75.00
	BWRC Subs	75.00	75.00
	Insurance	0.00	0.00
	Total Overheads	182.53	170.26
Total Expenditure		182.53	170.26
Net movement in funds		-17.78	202.24

Cumulative	
Aug 24	Aug 23
£	£
530.10	
530.10	0.00
413.00	570.00
40.00	210.00
453.00	780.00
983.10	780.00
0.00	30.00
126.67	108.45
126.67	138.45
1109.77	918.45
0.00	0.00
0.00	0.00
63.00	48.00
17.50	29.78
95.00	75.00
75.00	75.00
0.00	159.90
250.50	387.68
250.50	387.68
859.27	530.77



House Martin Conservation UK & Ireland

Balance Sheet @ 31st August 2024

	£	£	£	£
	This Year		Last Year	
Current Assets				
Co-operative Bank Current A/C	3248.62		1804.68	
Paypal Account	239.13		94.81	
Stripe Account	-		-	
Gift Aid Accrual	-		-	
Total Current Assets	<u>3487.75</u>		<u>1899.49</u>	
Current Liabilities				
Creditors	95.00		159.90	
Other creditors				
Total Liabilities	<u>95.00</u>		<u>159.90</u>	
TOTAL NET ASSETS (LIABILITIES)		3392.75		1739.59
Funds of the Charity				
Unrestricted funds B/Fwd	2333.48		1208.82	
* Restricted funds B/Fwd	200.00		-	
Net movement in funds	859.27		530.77	
TOTAL CAPITAL & RESERVES		<u>3392.75</u>		<u>1739.59</u>

* CAF cheque for Tracker Project -



House Martin Conservation UK & Ireland

Statement of financial activities @ July 31st 2024

		Month	
		July 24	July 23
Income		£	£
Donations Restricted	Restricted (Spent)		
	Tracker Project	0.00	
		<u>0.00</u>	<u>0.00</u>
Donations Unrestricted			
	Donations with Gift Aid	111.00	38.00
	Donations No Gift Aid	0.00	0.00
		<u>111.00</u>	<u>38.00</u>
	Total Donations	111.00	38.00
Other Income			
	Talks & Presentations	0.00	0.00
	Gift Aid	0.00	15.75
	Total Other Income	0.00	15.75
	Total non-sales Income	<u>111.00</u>	<u>53.75</u>
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	0.00
	Total Bird Fair Expenditure	<u>0.00</u>	<u>0.00</u>
Overheads			
	IONOS Email	9.00	6.00
	Transaction Admin Fees	4.43	2.31
	Membermojo Database Annual	0.00	0.00
	BWRC Subs	0.00	0.00
	Insurance	0.00	159.90
	Total Overheads	<u>13.43</u>	<u>168.21</u>
	Total Expenditure	<u>13.43</u>	<u>168.21</u>
	Net movement in funds	<u>97.57</u>	<u>-114.46</u>

Cumulative	
July 24	July 23
£	£
530.10	
530.10	0.00
310.00	347.00
40.00	70.00
350.00	417.00
880.10	417.00
0.00	30.00
64.92	98.95
64.92	128.95
945.02	545.95
0.00	0.00
0.00	0.00
54.00	42.00
13.97	15.52
0.00	0.00
0.00	0.00
0.00	159.90
67.97	217.42
67.97	217.42
877.05	328.53



House Martin Conservation UK & Ireland

Balance Sheet @ 31st July 2024

	£	£	£	£
	This Year		Last Year	
Current Assets				
Co-operative Bank Current A/C	3231.67		1687.84	
Paypal Account	178.86		9.41	
Stripe Account	-		-	
Gift Aid Accrual	-		-	
Total Current Assets	<u>3410.53</u>		<u>1697.25</u>	
Current Liabilities				
Creditors	-		159.90	
Other creditors				
Total Liabilities	<u>0.00</u>		<u>159.90</u>	
TOTAL NET ASSETS (LIABILITIES)		3410.53		1537.35
Funds of the Charity				
Unrestricted funds B/Fwd	2333.48		1208.82	
* Restricted funds B/Fwd	200.00		-	
Net movement in funds	877.05		328.53	
TOTAL CAPITAL & RESERVES		<u>3410.53</u>		<u>1537.35</u>

* CAF cheque for Tracker Project -



House Martin Conservation UK & Ireland

Statement of financial activities @ June 30th 2024

		Month	
		June 24	June 23
Income		£	£
Donations Restricted	Restricted (Spent)		
	Tracker Project	0.00	
		<u>0.00</u>	<u>0.00</u>
Donations Unrestricted			
	Donations with Gift Aid	23.00	63.00
	Donations No Gift Aid	0.00	0.00
		<u>23.00</u>	<u>63.00</u>
	Total Donations	23.00	63.00
Other Income			
	Talks & Presentations	0.00	0.00
	Gift Aid	0.00	83.20
	Total Other Income	0.00	83.20
	Total non-sales Income	23.00	146.20
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	0.00
	Total Bird Fair Expenditure	0.00	0.00
Overheads			
	IONOS Email	9.00	6.00
	Transaction Admin Fees	1.27	3.03
	Membermojo Database Annual	0.00	0.00
	BWRC Subs	0.00	0.00
	Insurance	0.00	0.00
	Total Overheads	10.27	9.03
	Total Expenditure	10.27	9.03
	Net movement in funds	12.73	137.17

Cumulative	
June 24	June 23
£	£
530.10	
530.10	0.00
199.00	309.00
40.00	70.00
239.00	379.00
769.10	379.00
0.00	30.00
64.92	83.20
64.92	113.20
834.02	492.20
0.00	0.00
0.00	0.00
45.00	36.00
9.54	13.21
0.00	0.00
0.00	0.00
0.00	0.00
54.54	49.21
54.54	49.21
779.48	442.99



House Martin Conservation UK & Ireland

Statement of financial activities @ May 31st 2024

		Month	
		May 24	May-23
Income		£	£
Donations Restricted	Restricted (Spent)		
	Tracker Project	530.10	
		530.10	0.00
Donations Unrestricted			
	Donations with Gift Aid	113.00	78.00
	Donations No Gift Aid	40.00	0.00
		153.00	78.00
Total Donations		683.10	78.00
Other Income			
	Talks & Presentations	0.00	0.00
	Gift Aid	49.14	0.00
	Total Other Income	49.14	0.00
Total non-sales Income		732.24	78.00
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	0.00
	Total Bird Fair Expenditure	0.00	0.00
Overheads			
	IONOS Email	9.00	30.00
	Transaction Admin Fees	5.24	3.77
	Membermojo Database Annual	0.00	0.00
	BWRC Subs	0.00	0.00
	Insurance	0.00	0.00
	Total Overheads	14.24	33.77
Total Expenditure		14.24	33.77
Net movement in funds		718.00	44.23

Cumulative	
May 24	May-23
£	£
530.10	
530.10	0.00
176.00	246.00
40.00	70.00
216.00	316.00
746.10	316.00
0.00	30.00
64.92	0.00
64.92	30.00
811.02	346.00
0.00	0.00
0.00	0.00
36.00	30.00
8.27	10.18
0.00	0.00
0.00	0.00
0.00	0.00
44.27	40.18
44.27	40.18
766.75	305.82



House Martin Conservation UK & Ireland

Statement of financial activities @ April 30th 2024

		Month	
		April 24	April 23
Income		£	£
Donations Restricted	Restricted (Spent) Tracker Project		
		0.00	0.00
Donations Unrestricted			
	Donations with Gift Aid	63.00	168.00
	Donations No Gift Aid	0.00	70.00
		63.00	238.00
	Total Donations	63.00	238.00
Other Income			
	Talks & Presentations	0.00	30.00
	Gift Aid	15.78	0.00
	Total Other Income	15.78	30.00
	Total non-sales Income	78.78	268.00
Expenditure			
Conservation Projects			
	Ashburton Project	0.00	0.00
	Total Bird Fair Expenditure	0.00	0.00
Overheads			
	IONOS Email	27.00	0.00
	Transaction Admin Fees	3.03	6.41
	Membermojo Database Annual	0.00	0.00
	BWRC Subs	0.00	0.00
	Insurance	0.00	0.00
	Total Overheads	30.03	6.41
	Total Expenditure	30.03	6.41
	Net movement in funds	48.75	261.59



House Martin Conservation UK & Ireland

Balance Sheet @ 30th April 2024

	£	£	£	£
	This Year		Last Year	
Current Assets				
Co-operative Bank Current A/C	2264.91		1233.45	
Paypal Account	317.32		236.96	
Stripe Account	-		-	
Gift Aid Accrual	-		-	
Total Current Assets	<u>2582.23</u>		<u>1470.41</u>	
Current Liabilities				
Creditors	-		-	
Other creditors				
Total Liabilities	<u>0.00</u>		<u>0.00</u>	
TOTAL NET ASSETS (LIABILITIES)		2582.23		1470.41
Funds of the Charity				
Unrestricted funds B/Fwd	2333.48		1208.82	
* Restricted funds B/Fwd	200.00		-	
Net movement in funds	48.75		261.59	
TOTAL CAPITAL & RESERVES		<u>2582.23</u>		<u>1470.41</u>

* CAF cheque for Tracker Project -