

WAVENEY BIRD CLUB

**STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31 December 2024**

WAVENEY BIRD CLUB

STATEMENT OF ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

TREASURER'S REPORT

The Club's Community Direct plus Account started 2024 with a balance of £27,116.57, made up as follows:

£3,937.84	Waveney Bird Club
£5,144.27	Waveney Bird Club Ringing Team
£3,444.84	Waveney Barn Owls
£14,589.62	Swift Tower Project

Between 1st January 2024 and 31st December 2024, receipts were as follows:

£3,146.33	Waveney Bird Club
£890.09	Waveney Bird Club Ringing Team
£170.00	Waveney Barn Owls
<u>£52,633.31</u>	Swift Tower Project
= £56,839.73	

Between 1st January 2024 and 31st December 2024, expenses were as follows:

£1,035.84	Waveney Bird Club
£317.69	Waveney Barn Owls
£2,157.48	Waveney Bird Club Ringing Team
<u>£56,492.28</u>	Swift Tower Project
= £60,003.29	

The balance of the Club's account, as at 31st December 2024 was therefore:

$$£27,116.57 + £56,839.73 = £83,956.30 - £60,003.29 = £23,953.01$$

This accords with the most recent bank statement, dated 2 January 2025, which shows a balance of £23,953.01 as at 31st December 2024.

As at 31st December 2024 the account balance of £23,953.01 comprises:

£6,048.33	Waveney Bird Club
£3,876.88	Waveney Bird Club Ringing Team
£3,297.15	Waveney Barn Owls
£10,730.65	Swift Tower Project

Vivienne Broughton – Honorary Treasurer

Date: 23 February 2025

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EXAMINER'S REPORT

To be completed by the person examining the statement of accounts.

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FOR THE YEAR ENDED 31 DECEMBER 2024

RECEIPTS AND PAYMENTS ACCOUNT

	General £	Restricted Funds £	2024 Total £	2023 Total £
RECEIPTS				
Membership fees & ringing supplements	2,005.00	720.00	2,725.00	1,900.00
Events income	178.07	-	178.07	-
Raffle income	421.93	-	421.93	1931.50
Waveney Barn Owls Project	-	170.00	170.00	-
Swift Tower Project ***	-	52,633.31	52,633.31	24,925.00
WBC Ringing Team (excl ringing supplements)	-	170.09	170.09	651.41
HMRC gift aid refund	541.33		541.33	
	<u>3,146.33</u>	<u>53,693.40</u>	<u>56,839.73</u>	<u>28,867.91</u>
PAYMENTS				
Event costs	450.00	-	450.00	1,601.96
Insurance	157.00	-	157.00	157.00
Radios	174.86	-	174.86	-
Equipment (computer and software)	253.98	-	253.98	158.00
Swift Tower Project	-	56,492.28	56,492.28	18,364.80
Ringing Team expenditure	-	2,157.48	2,157.48	1,261.44
Waveney Barn Owls Project		317.69	317.69	-
	<u>1,035.84</u>	<u>58,967.45</u>	<u>60,003.29</u>	<u>21,543.20</u>
(Deficit)//Surplus for the year	2,110.49	(5,274.05)	(3,163.56)	7,324.71
Funds brought forward as at 1 January 2024	3,937.84*	23,178.73**	27,116.57	19,791.86
Funds carried forward as at 31 December 2024	<u>6,048.33*</u>	<u>17,904.68**</u>	<u>23,953.01</u>	<u>27,116.57</u>

* = Waveney Bird Club funds

** = Restricted Funds

*** includes £1,500 gift aid refund from HMRC

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FOR THE YEAR ENDED 31 DECEMBER 2024

BALANCE SHEET

	2024 £	2023 £
Assets		
The Co-operative Bank	<u>23,953.01</u>	<u>27,116.57</u>
Represented by:-		
General Club funds	6,048.33	3,937.84
Restricted funds		
• Swift Tower Project	10,730.65	14,589.62
• Waveney Bird Club Ringing Team	3,876.88	5,144.27
• Waveney Barn Owls Project	<u>3,297.15</u>	<u>3,444.84</u>
Total funds carried forward as at 31 December 2024	<u>23,953.01</u>	<u>27,116.57</u>

The Restricted funds can only be used in connection with the Waveney Bird Club Ringing Team (formerly Biodiversity Action Plan), Waveney Barn Owls Project (formerly Suffolk Community Barn Owl Project), and the Swift Tower Project.

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared on a "receipts and payments basis", therefore they summarise cash movements only during the financial year.

Netting off

Raffle income is stated net of prizes costs and certain events income is the surplus relating to that event.