

THREE BAYS WILDLIFE GROUP
Charity number 1209159

Accounts for the period 17/7/24 to 31/3/25

Income and expenditure statement

	£
Income	
Donations	1,142.36
Grants	250.00
Insurance reimbursement	157.00
	<u>1,549.36</u>

Expenditure	
Insurance	333.99
Website	264.00
Room hire	10.00
Clothing (for resale)	547.39
Guest speakers	22.00
	<u>1,177.38</u>

Surplus for period **371.98**

Movement in bank balance

Opening balance	3,307.27
Surplus for period	371.98
Closing balance	3,679.25

The trustees declare they have approved the above accounts.

Signed on behalf of the charity's trustees:

Signature:



Full name & capacity:

JEREMY ROBERTS

CHAIRMAN - THREE BAYS WILDLIFE GROUP

12/01/26