

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
WEST MIDLAND BIRD CLUB**

Deans
Chartered Accountants
Gibson House
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

WEST MIDLAND BIRD CLUB

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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WEST MIDLAND BIRD CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

All references to Charity and or Club in this report mean The West Midland Bird Club, charity number 213311. The terms 'Charity' and 'Club' are interchangeable in this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

In setting the objectives for the charity the trustees have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the public benefit guidance published by the Charity Commission.

The aims of the charity are to advance the education of the public in the knowledge, understanding and appreciation of wild birds and wild bird study and to promote the conservation of, and raise public and scientific awareness of, wild birds and their habitat.

In furtherance of these aims the charity has the power to:

- Encourage and organise the study and recording of wild birds, especially in the counties of Staffordshire, Warwickshire, Worcestershire and The West Midlands (the Club's area).
- Promote the protection of wild birds, the preservation of their habitats, and provide detailed information of the value of such habitats.
- Manage or participate in habitat management. Provide facilities for people interested in ornithology to meet and exchange ideas and information.
- Liaise with local and national organisations in the interests of wild birds.
- Encourage the promotion of an informed body of public and scientific opinion on wild birds and their conservation.
- Publish papers and reports, such as the 'West Midland Bird Club Annual Report', and to record, in an appropriate form, information on all aspects of wild bird life in the club's area.
- Participate in local and national biological surveys.
- Do anything else which will further the aims of the club.

OUR RESERVES

The charity manages bird reserves at Belvide and Blithfield reservoirs in Staffordshire, Harborne near the city of Birmingham in the West Midlands and Ladywalk in Warwickshire. We also have access agreement to birdwatch at Gailey Reservoirs in Staffordshire (with kind permission of the Canal & Rivers Trust).

The charity also has interest in other sites around the region including Grimley, Wildgoose and Patshull.

WEST MIDLAND BIRD CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Membership rates remain healthy with over 2,600 members, the subscription income in the year was just under £64,000.

Field meeting attendance has remained high and all trips in the year were thoroughly enjoyed by those members attending. The trips remain very good value for money and are one of the benefits of membership of the club. More recently, the Stafford branch have started running field trips, leaving from Stafford. These have been very well attended.

During the year the club has continued to maintain its core reserves and those other sites where the club has an interest. Furthermore, the club has progressed discussions regarding various other sites / projects around the region where we may obtain beneficial access arrangements in the future. There have been some very constructive conversations on some of these that started last year. We hope to be able to report updates on these during 2025. The club has also been approached recently regarding access to another regional hotspot for unusual migrants. These discussions are in the early stages but could result in yet another reserve being opened up to our members. It is also encouraging to see the club's reputation extending outside of the region with financial support promised to the Fair Isle Bird Observatory rebuild (£15,000) as well as continued support for the Bardsey Bird Observatory student week. The club is also helping, via sponsorship and treasurer time, the Isles of Scilly Wildlife Trust and Bird Group to replace one of their dilapidated hides at Porth Hellick Pool. This new hide will be installed in March 2025 and it will proudly display a sponsorship plaque advertising the WMBC.

Some key activities in the year included:

- The rebuild of the woodland hide at Belvide.
- The resubmission for RPA subsidies relating to Belvide for 2023 and 2024. Payment not yet received but the club is hopeful this will be forthcoming in early 2025.
- Refund of £3,000 from the Uffmoor dog disturbance studies for surplus funds not spent.
- Just under £12,500 of income from field meetings during the year.
- £2,000 interest earned on deposits invested to take advantage of higher interest rates.
- The commencement of a move to Charitable Incorporated Organisation (CIO) status.
- As part of the above the club website is having a complete rebuild and will 'go live' at the AGM in 2025.
- Logo rebrand to tie in with the above CIO and website launches in 2025

WEST MIDLAND BIRD CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

Financial position

Charity income from donations and legacies totalled £76,909 for the year, down slightly from £85,915 in the prior year. The main reason for the decrease being a small drop in membership subscriptions this current year, although early 2025 has shown memberships increasing again.

Income support was received from EON in relation to Ladywalk, at the increased rate of £12,250. The Rural Payment Agency payment in respect of Belvide for 2023 and 2024 has now been claimed and payment is expected in early 2025. No accrual has been made in the accounts due to the uncertainty of receipt.

Expenditure increased overall in the year, driven by a general increase in costs:

- Ladywalk reserve costs increased from £10,504 in 2023 to £16,004 in 2024. The majority of the increase coming from more cyclical spend on drainage and some storm damage work.
- Belvide reserve costs decreased from £22,735 in 2023 to £18,390 in 2024. Timing of periodic maintenance work accounts for most of the difference.
- Blithfield reserve costs were comparable at £4,255 in 2024 compared to £4,669 in 2023.
- Spend on non-reserve costs increased from £3,519 in 2023 to £5,349 in 2024. The main reason for the increase in spend was a general increase in costs together with more support for bird feeders at some of the regions' schools.
- Newsletter and annual report costs both increased slightly due to an increase in membership numbers and rising print and postage costs generally. This was offset by the one off £13,000 cost in 2023 relating to making good some historic print costs that had been overlooked by our principal print partner.

Before unrealised gains on investments the charity recorded a net deficit of £6,712 in the year (2023 surplus of £678).

Unrealised gains on investments totalled £20,162 in the year, reflecting the continued improvement in world wide markets. The trustees monitor the performance of the investments and remain satisfied that the funds are well invested. Notably, the investments have increased by a further £10,000 in quarter one of 2025.

After unrealised investment gains the charity recorded a surplus of £13,450 for the year. When taken to reserves the charity has total funds carried forward of £394,568, of which £15,290 is restricted. A very healthy and stable financial position.

Cash in current accounts stood at £97,301 as at 31 December 2024. The majority of which is held in a cash investment platform to enable the club to benefit from higher interest rates on bank accounts. The funds remain in bank accounts with top tier banks and hence there is no change in the risk profile of these funds.

Reserves policy

The trustees have a policy of ensuring that capital funds of the charity never drop below a level equivalent to six months' worth of expenditure with no income. Based on the 2024 accounts this would be a level of £50,457. The reserves are well in excess of this base line level.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity constitution

The club was formed as the Birmingham Bird Club in 1929. It then went through various name changes and its geographical coverage grew to include the counties of Staffordshire, Warwickshire, Worcestershire and The West Midlands. The club became known as the West Midland Bird Club in 1959.

The club was registered as a charity on 19 May 1967 as an unincorporated charity under a deed of trust with the Charity Commission for England and Wales. The club rules were set at that time and have since undergone various updates and renewals to keep pace with modern technology and good governance.

WEST MIDLAND BIRD CLUB

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The charity has three executive trustees - the Chairperson, the Secretary and the Treasurer. There are normally at least four non-executive, independent trustees at any point in time. At trustee meetings any votes are constitutional as long as there are more non-executive trustees in attendance than executive trustees. Executive trustees may be asked to sit-out a vote if the numbers of trustees at the meeting do not conform to the above ratio. This charity currently has three independent trustees but the good news is that the CIO charity that this charity will transfer to in 2025 currently has five independent trustees.

The day to day running of the club is managed by the Management Committee which is made up of the following roles:

- Honorary Officer - Chairperson.
- Honorary Officer - Deputy Chairperson.
- Honorary Officer - Secretary.
- Honorary Officer - Treasurer.
- Honorary Officer - Membership Secretary.
- Elected Member - Two positions.
- Branch Representatives - One representative from each branch and reserve.
- Co-opted members - To cover key roles not otherwise dealt with above.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

213311

Principal address

Gibson House
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

Trustees

Chair of Trustees and independent - J K Macmillan

Independent	-	T J Fallowell
Independent	-	C McShane
Executive	-	R C Broadbent
Executive	-	D Ainsworth
Executive	-	R N Stonier

Independent Examiner

Deans
Chartered Accountants
Gibson House
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Hurricane Close
Stafford
ST16 1GZ

WEST MIDLAND BIRD CLUB

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2024**

Approved by order of the board of trustees on 16 MAY 2025 and signed on its behalf by:



.....
R N Stonier - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WEST MIDLAND BIRD CLUB**

Independent examiner's report to the trustees of West Midland Bird Club

I report to the charity trustees on my examination of the accounts of West Midland Bird Club (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



J G Hodgkiss

Deans
Chartered Accountants
Gibson House
Hurricane Court
Hurricane Close
Stafford
ST16 1GZ

Date: 16 May 2025

WEST MIDLAND BIRD CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	76,909	-	76,909	85,915
Charitable activities					
Activities undertaken directly		15,250	-	15,250	10,250
Investment income	3	<u>1,978</u>	<u>-</u>	<u>1,978</u>	<u>222</u>
Total		<u>94,137</u>	<u>-</u>	<u>94,137</u>	<u>96,387</u>
EXPENDITURE ON					
Charitable activities					
Activities undertaken directly	4	69,874	-	69,874	79,830
Support Costs		<u>30,975</u>	<u>-</u>	<u>30,975</u>	<u>15,879</u>
Total		<u>100,849</u>	<u>-</u>	<u>100,849</u>	<u>95,709</u>
Net gains/(losses) on investments		<u>20,162</u>	<u>-</u>	<u>20,162</u>	<u>13,552</u>
NET INCOME/(EXPENDITURE)		13,450	-	13,450	14,230
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>365,828</u>	<u>15,290</u>	<u>381,118</u>	<u>366,888</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>379,278</u></u>	<u><u>15,290</u></u>	<u><u>394,568</u></u>	<u><u>381,118</u></u>

The notes form part of these financial statements

WEST MIDLAND BIRD CLUB

BALANCE SHEET
31 DECEMBER 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	76,260	-	76,260	90,181
Other investments	10	<u>220,723</u>	<u>-</u>	<u>220,723</u>	<u>200,561</u>
		296,983	-	296,983	290,742
CURRENT ASSETS					
Debtors	11	5,964	-	5,964	16,017
Cash at bank and in hand		<u>82,011</u>	<u>15,290</u>	<u>97,301</u>	<u>90,330</u>
		87,975	15,290	103,265	106,347
CREDITORS					
Amounts falling due within one year	12	<u>(5,680)</u>	<u>-</u>	<u>(5,680)</u>	<u>(15,971)</u>
NET CURRENT ASSETS		<u>82,295</u>	<u>15,290</u>	<u>97,585</u>	<u>90,376</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>379,278</u>	<u>15,290</u>	<u>394,568</u>	<u>381,118</u>
NET ASSETS		<u>379,278</u>	<u>15,290</u>	<u>394,568</u>	<u>381,118</u>
FUNDS	13				
Unrestricted funds				379,278	365,828
Restricted funds				<u>15,290</u>	<u>15,290</u>
TOTAL FUNDS				<u>394,568</u>	<u>381,118</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 MAY 2025 and were signed on its behalf by:



R N Stonier - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% on cost
Fixtures and fittings	- 10% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES - continued

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the statement of financial activities in other administrative expenses.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	1,408	4,936
Gift aid	11,647	11,984
Legacies	186	-
Subscriptions and permits	<u>63,668</u>	<u>68,995</u>
	<u>76,909</u>	<u>85,915</u>

3. INVESTMENT INCOME

	2024	2023
	£	£
Interest receivable - trading	<u>1,978</u>	<u>222</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5) £
Activities undertaken directly	69,874
Support Costs	<u>30,975</u>
	<u>100,849</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Ladywalk reserve	16,004	10,504
Belvide reserve	18,390	22,735
Blithfield reserve	4,255	4,669
Harborne reserve	-	366
Non reserve costs	5,349	3,519
Solihull branch	-	121
Stafford branch	584	595
Kidderminster branch	-	(45)
Bulletins	12,103	27,303
Bird reports	13,189	8,369
Support costs	<u>30,975</u>	<u>17,573</u>
	<u>100,849</u>	<u>95,709</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	85,915	-	85,915
Charitable activities			
Activities undertaken directly	10,250	-	10,250
Investment income	<u>222</u>	<u>-</u>	<u>222</u>
Total	<u>96,387</u>	<u>-</u>	<u>96,387</u>
EXPENDITURE ON			
Charitable activities			
Activities undertaken directly	79,830	-	79,830
Support Costs	<u>15,879</u>	<u>-</u>	<u>15,879</u>
Total	<u>95,709</u>	<u>-</u>	<u>95,709</u>
Net gains/(losses) on investments	<u>13,552</u>	<u>-</u>	<u>13,552</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
NET INCOME/(EXPENDITURE)	14,230	-	14,230
RECONCILIATION OF FUNDS			
Total funds brought forward	351,598	15,290	366,888
TOTAL FUNDS CARRIED FORWARD	<u>365,828</u>	<u>15,290</u>	<u>381,118</u>

8. INDEPENDENT EXAMINATION FEES

	2024 £	2023 £
Fees payable to the independent examiner for: Independent examination of the financial statements	1,310	1,040

9. TANGIBLE FIXED ASSETS

	Freehold property £	Plant and machinery £	Fixtures and fittings £	Totals £
COST				
At 1 January 2024	5,766	49,520	219,190	274,476
Additions	-	1,285	2,727	4,012
At 31 December 2024	<u>5,766</u>	<u>50,805</u>	<u>221,917</u>	<u>278,488</u>
DEPRECIATION				
At 1 January 2024	-	43,800	140,495	184,295
Charge for year	-	1,033	16,900	17,933
At 31 December 2024	<u>-</u>	<u>44,833</u>	<u>157,395</u>	<u>202,228</u>
NET BOOK VALUE				
At 31 December 2024	<u>5,766</u>	<u>5,972</u>	<u>64,522</u>	<u>76,260</u>
At 31 December 2023	<u>5,766</u>	<u>5,720</u>	<u>78,695</u>	<u>90,181</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

10. OTHER INVESTMENTS

	Other investments £
MARKET VALUE	
At 1 January 2024	200,561
Revaluations	<u>20,162</u>
At 31 December 2024	<u>220,723</u>
NET BOOK VALUE	
At 31 December 2024	<u>220,723</u>
At 31 December 2023	<u>200,561</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	<u>5,964</u>	<u>16,017</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>5,680</u>	<u>15,971</u>

13. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	365,828	13,450	379,278
Restricted funds			
Worcestershire Curlew Group	290	-	290
Fair Isle Bird Observatory	<u>15,000</u>	<u>-</u>	<u>15,000</u>
	<u>15,290</u>	<u>-</u>	<u>15,290</u>
TOTAL FUNDS	<u>381,118</u>	<u>13,450</u>	<u>394,568</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2024

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	94,137	(100,849)	20,162	13,450
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>94,137</u>	<u>(100,849)</u>	<u>20,162</u>	<u>13,450</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	351,598	14,230	365,828
Restricted funds			
Worcestershire Curlew Group	290	-	290
Fair Isle Bird Observatory	<u>15,000</u>	<u>-</u>	<u>15,000</u>
	<u>15,290</u>	<u>-</u>	<u>15,290</u>
TOTAL FUNDS	<u>366,888</u>	<u>14,230</u>	<u>381,118</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	96,387	(95,709)	13,552	14,230
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>96,387</u>	<u>(95,709)</u>	<u>13,552</u>	<u>14,230</u>

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

WEST MIDLAND BIRD CLUB

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	1,408	-	1,408	4,936
Gift aid	11,647	-	11,647	11,984
Legacies	186	-	186	-
Subscriptions and permits	<u>63,668</u>	<u>-</u>	<u>63,668</u>	<u>68,995</u>
	76,909	-	76,909	85,915
Investment income				
Interest receivable - trading	1,978	-	1,978	222
Charitable activities				
Ladywalk management account	12,250	-	12,250	10,250
Grants and subsidies received	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>-</u>
	<u>15,250</u>	<u>-</u>	<u>15,250</u>	<u>10,250</u>
Total incoming resources	94,137	-	94,137	96,387
EXPENDITURE				
Charitable activities				
Ladywalk reserve	16,004	-	16,004	10,504
Belvide reserve	18,390	-	18,390	22,735
Blithfield reserve	4,255	-	4,255	4,669
Harborne reserve	-	-	-	366
Non reserve costs	5,349	-	5,349	3,519
Solihull branch	-	-	-	121
Stafford branch	584	-	584	595
Kidderminster branch	-	-	-	(45)
Bulletins	12,103	-	12,103	27,303
Bird reports	13,189	-	13,189	8,369
Support costs	<u>30,975</u>	<u>-</u>	<u>30,975</u>	<u>17,573</u>
	<u>100,849</u>	<u>-</u>	<u>100,849</u>	<u>95,709</u>
Total resources expended	<u>100,849</u>	<u>-</u>	<u>100,849</u>	<u>95,709</u>
Net income	<u>(6,712)</u>	<u>-</u>	<u>(6,712)</u>	<u>678</u>

This page does not form part of the statutory financial statements