

Henfield Birdwatch 2025

Income & Expenditure 2025 as at 21/9/25

Details	Income	Expenditure	Details	Notes
Subscriptions	£ 1,638.09			
Entrance fees for talks	£ 84.79			
Donations	£ 56.00		Subs overpayments etc	Agreed with members to treat as donations
Refreshment donations AGM	£ 15.50			Only 1 meeting in Garden Room this year
Bird Bash donations	£ 420.00	£ 420.00	Donation to The Haven	
Book sales	£ 1,386.37	£ 1,424.33	Book printing	Odd amount as some paid by card
		£ 748.00	Proof reading (R Rosenfeld)	
Swift boxes		£ 181.00	(reimbursed to Debbie)	
Merchandise	£ 6.00			2 pens
Postage paid on book sales/newsletters	£ 36.52	£ 15.60	Postage of books	Reimbursed to Val (more reimbursed in 2026, forgotten)
Boat Trip payments	£ 846.01	£ 615.00	Chichester Harbour trip advance payme	Via Eventbrite, 1 Cash payment
		£ 200.00	Boat trip refunds	receipts less refunds was 646.01, so "profit " £31.01
		£ 497.75	3 x main hall, 1 x Garden Room	
		£ 437.80	Speaker Fees	Keith Betton (Feb), Nicholas Watts, Mike Unwin
Payments taken on behalf of at Nov talk Mike Unwin	£ 224.64	£ 224.64	Paid to Mike Unwin	Mike didn't have card reader nor cash float
		£ 100.00	Insurance	via BTCV
		£ 210.36	Website costs	Reimbursed to Sara
		£ 85.29	Mailchimp costs Dec-June	reimbursed to Val
	£ 4,713.92	£ 5,159.77		

Excess (Deficit) of Income over Expenditure		-£ 445.85
Stock of books	4 @ £20	£ 80.00
Liabilities		
MailChimp costs July-Dec	Paid 2026	-£ 70.27
Book postage costs to Dec	Paid 2026	-£ 14.38
Revised Excess (Deficit)		-£ 450.50

Deposit Account Balance 1 Jan 2025		£ 221.65		
Interest 3/3		£ 0.79		
	20-Jun	£ 0.74		
	22-Sep	£ 0.74		
	22-Dec	£ 0.65		
Deposit Account Balance		£ 224.57		
Current Account balance	31/12/2025	£ 4,568.87	Total assets	£ 4,793.44

I have checked the above Accounts and certify that they are in accordance with the records and vouchers given to me

Signed
W. P. Whittaker

Date
03 April 2026