

# SURREY BIRD CLUB

*The home of bird watching in Surrey*

Registered Charity No. 248285



	2024 £	2024 £	2023 £	2023 £
<b>Fixed Assets</b>				
Investment				
<b>Current assets</b>				
Cash at Bank:				
Skipton Building Society - 5 Year Fixed Bond	11,705		11,561	
Skipton Building Society	34,302		10,982	
Nat West	1,465		2,368	
<b>HMRC</b>				
Gift Aid declarations			1,991	
		47,472		26,901
<b>Sundry Debtors</b>		-		
<b>Current Liabilities</b>				
2021 Bird Report			3,185	
2020 Bird Report			3,185	
2019 Bird Report			3,185	
Subscriptions received in advance			882	
		-		10,437
<b>Net Assets</b>		<u>47,472</u>		<u>16,464</u>
<b>Surrey Bird Club Funds:</b>				
General Fund	25,114			13,558
<b>General Fund - Reserves Fund*</b>	4,000	£29,114		
Designated fund: Enthusing Young People		3,358		2,905
Steve Chastell Memorial Fund		15,000		
		<u>47,472</u>		<u>16,464</u>

Notes To Accounts

\* General Fund - Reserves Fund, £4000 has been set aside as a Reserve - Further details in Treasurer's Report