

Marylebone Birdwatching Society			
Statement of Income and Expenditure, Year Ended 30 June 2026			
Last year			This Year
2024-5			2025-6
	Income		
2,190	Membership		2505
7,600	Coach income		9090
34	Donation		18
9,824	Total income		11613
	Expenditure		
6,020	Coach Hire fees		7010
210	Driver tips		225
176	Insurance		171
340	Speaker Fees		505
184	General Expenses		265
215	Paypal fees		265
7,145	Total Expenditure		8441
2,680	Surplus of income over expenditure		3172
Balance Sheet at 30 June 2026			
Last year			This Year
2024-5			2025-6
	Funds		
	General Fund		
13,343	Opening Balance		16023
2,680	Surplus for the year		3172
16,023	Closing Balance		19195
	Silver Green Lecture Fund		
1,005	Opening Balance		755
-250	Lecture Cost		90
755	Closing Balance		665
16,778	Total Funds		19860
	Net Assets		
409	Projector- cost		
-409	Accumulated Depreciation		
0	Net book value		
3	Petty cash and cash in hand		
8,860	Cash on Paypal account	1113	
7,979	Cash at bank	18746	
-64	Less: Creditors	0	
16,778	Total net assets	19860	