

Yorkshire Mammal Group
Accounts for the Year Ending 31 October 2023

Income and Expenditure	Unrestricted 2023 £	Unrestricted 2023 £	Unrestricted 2022 £	Unrestricted 2022 £
General Section				
Income				
Subscriptions	695.00		652.50	
Visitors' fees/Door money	0.00		0.00	
Imprint sales	0.00		0.00	
FSC sales and books	4.00		33.60	
Data search fees	0.00		0.00	
Talks and workshops (including beavers)	0.00		0.00	
Events and Trap donations	560.00		90.30	
Other donations	0.00		0.00	
Total income		1,259.00		776.40
Expenditure				
Imprint**	-20.00		-320.00	
Administration Imprint	0.00		0.00	
Field work expenses (Beavers)	-500.00		-24.40	
Affiliations	-30.00		-30.00	
Room hire St Olaves	-28.00		0.00	
Speakers expenses	0.00		0.00	
FSC leaflet purchase	-67.50		0.00	
Website fees	-79.85		-87.04	
Public Liability Insurance (BTCV)	-67.20		-66.50	
Trap purchase and equipment	-35.27		-473.64	
Total expenditure		-827.82		-1,001.58
Surplus/deficit		431.18		-225.18
Bat Section				
Income				

Subscriptions	350.00	65.00	
Talks, donations and sponsorship	75.00	0.00	
Consultancy and search fees	5,670.00	6,210.00	
Total income		6,095.00	6,275.00
Expenditure			
Postage and stationery	-17.85	-36.00	
Website fees	-79.85	-77.45	
Bat equipment including flight cage	-12,749.78	-560.35	
Sonobat licence	-660.00		
Bat care equipment and expenses	-484.16		
New logo	-120.00		
Zoom	-143.88		
BCT Legal Officer	-1,000.00		
Public Liability Insurance (BTCV)	-67.20	-66.50	
Bank charges	-94.40	-15.30	
Total expenditure		-15,417.12	-755.60
Surplus/deficit		-9,322.12	5,519.40

Note:

Expenses have been incurred for accomodation undertaking mammal trapping for the beaver release in 2021 and 2022 by Ann Hanson which will be adequately covered by a grant from Forestry Commission of £500. A similar situation existing for 2023 and will feature in the 2023/24 accounts.

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Balance Sheet

	2022/23	Movement	2021/22
Cash at bank and in hand	48284.46		57155.40
Creditors (Imprint)	-840.00		-820.00
	47,444.46		56,335.40

Accumulated funds

Unrestricted funds

General Section

Bat Section

5,089.54	431.18	4,658.36
42,354.92	-9,322.12	51,677.04
<u>47,444.46</u>		<u>56,335.40</u>