

River Deben Association AGM 26th April 2023

Membership and Treasurers Report

I am pleased to report that membership numbers have held up well over the past year and are just short of 900.

The accounts remain healthy. Savings have been made where possible (for example to reduce the overprint of magazines and by streamlining administration). In 2022 your committee agreed a donation to Martlesham Wilds (Suffolk Wildlife Trust), the Felixstowe Book Festival and expenses toward the production of river guides.

Not yet showing in the accounts for 2022 are expenditures for a fish survey, and the purchase of equipment for spotting and recording the presence of otters.

In short, save it where we can, spend it where we should.

RIVER DEBEN ASSOCIATION

INCOME & EXPENDITURE 2021 for the year ended 31st December 2022

INCOME	2022	2021
Membership subscriptions	4,891.99	4,996.00
Bank interest	1.78	1.11
Merchandise sales	73.50	10.00
Ticket sales (Autumn talk)	59.64	-
Grant East Suffolk	-	400.00
Other income	-	80.00
TOTAL INCOME	£5,026.91	£5,487.11
EXPENDITURE	2022	2021
Publication costs	2101.52	2419.23
PR & marketing costs	411.56	580.50
Events & Exhibitions	381.20	518.58
Meeting costs	161.96	100.00
Administration costs	117.18	340.14
Go Cardless fees	64.79	63.72
Website, software, apps	117.80	95.73
Donations (note 2)	205.00	5.00
TOTAL EXPENDITURE	£3,561.01	£4,122.90
DEFICIT/SURPLUS	£1,465.90	£1,364.21

BALANCE SHEET

ASSETS	2022	2021
Lloyds bank accounts	12,958.95	11,493.05
Cash in hand	3.82	3.82
	12,962.77	11,496.87
LIABILITIES	-	-
NET ASSETS	£12,962.77	£11,496.87
CAPITAL		
Balance B/F	11,496.87	10,132.66
Deficit/surplus	£1,465.90	£1,364.21
	£12,962.77	11,496.87

Notes to the Accounts

These notes form part of the Financial Statement

The RDA owns 2 shares in the Felixstowe Ferry Foreshore Trust at a cost of £1,000 written off in a previous year
£5 annual donation to Alde & Ore Association and £200 donation to Martlesham Wilds (Suffolk Wildlife Trust)

Honorary Treasurer Moray MacPhail

I have examined the papers and records of the River Deben Association. I confirm that no material matters have come to my attention and I have no concerns with the accounting records.

Honorary Independent Examiner Kathryn Cooper FICB 21/02/2023

Moray MacPhail

Membership Secretary and Treasurer.