

River Deben Association

Treasurer's Report for year ending 31st December 2023

The accounts reflect the fact that a number of good things happened over the year.

Starting with income which rose by about £500:

- membership number increased from 870 to 900
- we were lucky enough to benefit from a donation earlier in the year of some £250, which went towards cameras for otter spotting
- ticket sales to non-members for the autumn talk by Lord Deben paid for the venue and refreshments
- Interest rates increased, so interest income rose by over £200.

As for expenditure, that rose by £1150

- The main components were expenditure on the otter spotting project, the fish survey, and river fly survey. Reports from these activities appear either in the magazine or on the website.
- we succeeded in holding publication costs (the largest component of expenditure) at approximately the same level

Finally, we took advantage of the higher interest rates to invest £10000 in a 1-year bond at Capital and Counties bank. This will generate £500 in interest in 2024.

The mantra stays the same; save where we can, spend where we should to further the aims of the Association.

Moray MacPhail
15th March 2024

RIVER DEBEN ASSOCIATION

for the year ended 31st December 2023

INCOME & EXPENDITURE**INCOME**

	2023	2022	
Membership subscriptions	4,963.00	4,891.99	
Bank interest	74.02	1.78	
Merchandise sales	0.00	73.50	
Ticket sales (Autumn talk)	270.78	59.64	
Grants & Donations	246.70	-	
Other income	-	-	
TOTAL INCOME	£5,554.50		£5,026.91

EXPENDITURE

	2023	2022	
Publication costs	2169.97	2101.52	
PR & marketing costs	0.00	411.56	
Events & Exhibitions	123.49	381.20	
Meeting costs	335.01	161.96	
Administration costs	4.40	117.18	
Insurance	173.20	0.00	
Go Cardless fees	71.95	64.79	
Website, software, apps	-	117.80	
Donations (note 1)	5.00	205.00	
Otter Spotting Project	513.34	-	
Environmental Projects	1316.78	-	
Other misc expenses	0.29	-	
TOTAL EXPENDITURE	£4,713.43		£3,561.01
DEFICIT/SURPLUS	£841.07		£1,465.90

BALANCE SHEET**ASSETS**

	2023	2022	
Lloyds bank accounts	3,800.02	12,958.95	
Cambridge & Counties Bank	10,000.00	-	
Cash in hand	3.82	3.82	
	13,803.84	12,962.77	
LIABILITIES	-	-	
NET ASSETS	£13,803.84		£12,962.77
CAPITAL			
Balance B/F	12,962.77	11,496.87	
Deficit/surplus	£841.07	£1,465.90	
	£13,803.84		12,962.77

Notes to the Accounts

These notes form part of the Financial Statement

1) £5 annual donation to Alde & Ore Association

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 14/03/2024