

Butterfly Conservation Dorset Branch  
Balance sheet at 31 March 2015 and Trading account 2014-15

<b>Balance sheet</b>		
	£	£
	At 31/3/2015	At 31/3/2014
Bank	18,285.30	13,597.66
Stock	821.39	685.44
Debtor	11.25	6,797.11
	<u>19,117.94</u>	<u>21,080.21</u>
Represented by		
General funds	19,117.94	20,730.72
Restricted funds	0.00	349.49
	<u>19,117.94</u>	<u>21,080.21</u>
Excess expenditure over income	(2,098.22)	
Add increase in stock value	135.95	
<b>Movement in funds in year</b>	<u>(1,962.27)</u>	

<b>Trading account of Sales Stall 2014-15</b>		
Sales income		1,108.86
Opening stock	685.44	
Add purchases (excl plants)	854.54	
	<u>1,539.98</u>	
Less closing stock	821.39	
Cost of sales	<u>718.59</u>	718.59
<b>Gross profit</b>		<u><u>390.27</u></u>

<b>Restricted funds</b>	2014-15	2013-14
<b>Woodland Skills Project</b>		
Closing balance		349.49
Opening balance	349.49	
Adjustment in year	-349.49	<i>corrects incorrect charge 2013/14</i>
Closing balance	0	

These accounts have been audited in full by Buzzacotts and have received a clear audit.  
As independantly audited it was not necessary to have a separate branch examiner.  
Accounts prepared by Georgie Laing branch treasurer

Signed  
Georgie Laing

Dated 13 October 2015