

Butterfly Conservation Dorset Branch
Income and Expenditure account 1st April 2014 to 31 March 2015

Expenditure	2014/15	2013/14	Notes
Direct Conservation costs			
Conservation costs - grant-aided	8,842	11,698	
Conservation costs - general funds	2,609	674	
Tools	563	405	
Room hire - events	100	80	
Donations outwards	141	0	To matchpot appeal HO
Education	738	1,977	
	<u>12,993</u>	<u>14,834</u>	
Fund-raising & Publicity			
Publicity & leaflets	557	148	
Events	19	0	
Website	580	778	
Stock purchase	920	683	
	<u>2,076</u>	<u>1,609</u>	
Membership costs			
AGM	42	27	
Newsletter production	1,868	1,472	
	<u>1,910</u>	<u>1,499</u>	
Support costs			
Room hire	105	109	
Computer & general expenses	822	37	Includes new laptop computer £278
Admin - photocopying, post, stationery etc	383	343	
VAT	508	1,375	VAT partially refunded year following by HO
Bank charges	28	0	Refunded by HO (see below)
Insurance	289	295	
	<u>2,135</u>	<u>2,159</u>	
Total expenditure	19,114	20,101	
Income			
Income via Head Office			
Grants - Natural England	9,070	15,826	£6,797 received Apr 2014 but allocated to 2013/14
Work charged	0	85	
Bank interest	0	175	No funds on deposit from April 2014 as interest rates low.
Membership subscriptions	4,023	3,843	Paying members increased from 655 to 708
VAT refunds	189	372	
Gift aid/bank charge refunds/donations	49	6	Includes bank charge refund
	<u>13,330</u>	<u>20,308</u>	
General income			
VAT on sales	83	252	VAT transferred to HO following year
Donations	1,166	848	
General fundraising	1,328	2,484	includes £815 plant sales
Sales stall	1,109	1,159	
	<u>3,686</u>	<u>4,744</u>	
Total income	17,016	25,051	
Excess Expenditure over income	2,098	-4,950	