

Butterfly Conservation Dorset Branch
Income and Expenditure account for year to 31 March 2016

	2015/16	2014/15	Notes
Expenditure			
Conservation (eg reserve management, tools, training)	10,439	12,014	
Education (schools, training days)	1,270	838	
Grants outwards (to Matchpot appeal)	100	141	
Fund-raising (leaflets, events, stock and plant purchase)	268	1,496	1 & 3
Membership			
Newsletters	3,325	1,868	1
Website	340	580	
AGM costs	37	42	
	<u>3,702</u>	<u>2,490</u>	
Administration (eg stationery, postage, VAT, meeting costs)	3,702	2,490	
	<u>1,155</u>	<u>2,165</u>	
Total expenditure	<u>16,934</u>	<u>19,144</u>	
Income			
Receipts from Head Office			
Grants	5,452	9,070	2
Membership subscriptions	4,548	4,023	
Other	467	237	
	<u>10,467</u>	<u>13,330</u>	
	10,467	13,330	
Donations	687	1,166	
Fundraising			
Sales stall	872	1,109	3
Other fundraising	1,546	1,411	
Contract income	500	-	4
	<u>500</u>	<u>-</u>	
Total income	<u>14,072</u>	<u>17,016</u>	
Excess expenditure over income	2,862	2,128	

Notes

1. April 16 edition of newsletter actually printed in March 16 so £599 accounted for in 2015-16. Butterfly Report included here in 2015-16 instead of in leaflets
2. There was uncertainty whether we would receive the new Basic Payment Scheme for Alners Gorse and Lankham Bottom. We eventually did receive it but in June 2016 after the books were closed (£5,541)
3. Sales stall stock and activity depleting. New sales officer needed.
4. Ponies grazed at Rooksmoor for a fee.
5. 95-day deposit account set up by Head office in October 2015. Interest rate 0.9% but interest not accrued.
6. Head office debtor - mainly Environment Stewardship
7. Creditors - two late invoices paid in April