

Butterfly Conservation Dorset branch
Balance sheet at 31 March 2017

		£	Notes
	March 2017	March 2016	
Bank (current account)	19,635	11,619	
Bank (deposit account)	3,000	3,000	<i>Interest (£38 for 2 years) now paid</i>
Stock	254	344	
Prepayment	25	25	<i>Cerne Abbas Hall deposit</i>
Debtors	-	1,464	
Creditors	(50)	(674)	<i>Dom Greves £50 - paid in April 2017</i>
	22,864	15,778	
Represented by			
General funds	22,864	15,778	
Excess income over expenditure	7,175	(2,862)	
(Decrease) /increase in stock value	(90)	(478)	
Movement in funds in year	7,085	(3,340)	

Financial report prepared by Georgie Laing (Treasurer)

Checked and found accurate by Allan Higgin (examiner)