

Butterfly Conservation Dorset Branch
Income and Expenditure account for year to 31 March 2017

			2016-17		2015/16	Notes
Expenditure						
Conservation	(eg reserve management, tools, training)		12,065		10,439	1
Education	(schools, training days)		997		1,270	
Grants outwards	(to Matchpot appeal)		-		100	
Fund-raising	(leaflets, events, stock and plant purchase)		276		268	
Membership						
	Newsletters	2,139		3,325		2
	Website	790		340		
	AGM costs	31		37		
		2,960	2,960	3,702	3,702	
Administration	(eg stationery, postage, VAT, meeting costs)		1,274		1,155	
Total expenditure			17,572		16,934	
Income						
Receipts from Head Office						
	Grants	15,048		5,452		3
	Membership subscriptions	4,956		4,548		
	Other	506		467		4
		20,510	20,510	10,467	10,467	
Donations			910		687	
Fundraising						
	Sales stall	496		872		
	Other fundraising	2,031		1,546		
		2,527	2,527	2,418	2,418	
Contract income			800		500	
Total income			24,747		14,072	
Excess expenditure over income			(7,175)		2,862	

Notes

- 1. The committee increased the budget for reserves work after the successful receipt of late BPS grants (see note 3). There was a delay in getting the works cleared by Head Office - too late to complete the Winter programme.*
- 2. Although we did 3 newsletters, the bill for the first one fell in March 2016 - so not counted here.*
- 3. The BPS grant of £10,926 was finally approved and received a year late (2015-16 nil). However, still owed 1 instalment of HLS £2,121. £1,000 received from Wessex Water in mitigation for their works on Lankham Bottom (2015-16 nil)*
- 4. Includes £38 bank interest from 2 years*