

**Butterfly Conservation Dorset branch  
Balance sheet at 31 March 2018**

	£ March 2018	£ March 2017	Notes
Bank (current account)	13,456	19,635	
Bank (deposit account)	10,000	3,000	
VAT due (owed) from previous year	83	(5)	1
Stock	390	254	
Prepayments	125	25	<i>Cerne Abbas Hall deposit &amp; cards for re-sale</i>
Accruals	(61)	-	<i>Dom Greves £50 &amp; Water 2 Business £10.91</i>
Debtors	-	-	
Creditors	(488)	(50)	<i>Various late invoices - all cleared in April 2018</i>
	<b>23,505</b>	<b>22,859</b>	
<b>Represented by</b>			
General funds	<b>13,505</b>	<b>22,859</b>	
Designated funds	<b>10,000</b>	-	2
Excess income over expenditure	646	7,175	
(Decrease) /increase in stock value	-	(90)	1
<b>Movement in funds in year</b>	<b>646</b>	<b>7,085</b>	

**General Funds**

Balance brought forward 1 April 2017	22,859
Surplus (deficit) for year	646
Transfer to Designated fund in year	<u>(10,000)</u>
<b>Balance carried forward 31 March 2018</b>	<b><u>13,505</u></b>

**Designated Fund-**

**Reserve management Alners Gorse and Lankham Bottom**

Balance brought forward 1 April 2017	-
Surplus (deficit) for year	-
Transfer to Designated fund in year	<u>10,000</u>
<b>Balance carried forward 31 March 2018</b>	<b><u>10,000</u></b>

*Notes*

1 *Adjustments needed to correct for change in accounting practice*

2 *New designated fund to hold back money to manage our two reserves, Alners Gorse and Lankham Bottom, when/if current grant income expires*