

**Butterfly Conservation Dorset Branch**  
**Income and Expenditure account for year to 31 March 2018**

		2017-18		2016-17		Notes
<b>Expenditure</b>						
Conservation	Travel & Subsistence	843		988		
	Training	55		-		
	Field equipment	881		1,000		
	Water rates	46		41		
	Reserve maintenance	7,565		10,226		1
		<u>9,390</u>	9,390	<u>12,255</u>	12,255	
Education	Schools & Educational access	1,240		700		
	Printing	211		173		
	Workshops/ training days	268		297		
		<u>1,719</u>	1,719	<u>1,170</u>	1,170	
Fund-raising	Events	-		97		
	Purchases for resale	-		179		7
	Cost of sales	494		-		7
		<u>494</u>	494	<u>276</u>	276	
Membership	Newsletters	2,925		2,139		2
	Website	1,050		790		3
	AGM costs	25		31		
		<u>4,000</u>	4,000	<u>2,960</u>	2,960	
Administration	(eg stationery, postage, VAT, meeting costs)		363		911	
<b>Total expenditure</b>			<u><b>15,966</b></u>		<u><b>17,572</b></u>	
<b>Income</b>						
Receipts from Head Office	Grants	6,403		15,048		4
	Membership subscriptions	5,277		4,956		
	Other	750		506		5
		<u>12,430</u>	12,430	<u>20,510</u>	20,510	
Donations			2,227		910	
Fundraising	Sales stall		687	496		
	Other fundraising		518	2,031		6
				<u>2,527</u>	2,527	
Contract income			750		800	
<b>Total income</b>			<u><b>16,612</b></u>		<u><b>24,747</b></u>	
<b>Excess income over expenditure</b>			<b>646</b>		<b>7,175</b>	

*Notes*

1 *Spending below budget as grant income below budget (see note 4)*

2 *In 2016-17 only two issues "caught" in accounting year.*

3 *Additional website costs - wordpress migration started and enhancement for "White Holes"*

4 *2017-18 grant income delayed.*

5 *Includes insurance pay-out on stolen generator - £537.50*

6 *Plant sales not received - but increase in personal donations instead*

7 *Adjustment - change to accounting practice*