

BUTTERFLY CONSERVATION - DORSET BRANCH
SUMMARY OF BRANCH INCOME & EXPENDITURE AND BALANCE SHEET
For the financial year 1st April 2013 to 31st March 2014

	CURRENT YEAR 2013/2014 Unrestricted Funds	CURRENT YEAR 2013/2014 Restricted Funds	CURRENT YEAR 2013/2014 Total	PRIOR YEAR 2012/2013 Total
INCOME ACCOUNT				
Subscriptions	3843		3843	4086
Gift Aid + VAT HMRC refund	695		695	446
Rural Payments Agency Alners & Lankham	15924		15924	3439
Donations	848		848	5331
Sales Income	1159		1159	973
Fundraising	2484		2484	732
Bank Interest	175		175	217
Grants to Restricted Accounts				
Woodland Skills Project	0		0	4686
Receipts from last years debtors			0	
TOTAL INCOME	25129	0	25129	19910
EXPENDITURE ACCOUNT				
VAT	1477		1477	1559
Insurance	295		295	293
Education to schools etc.	1977		1977	1132
Publicity	148		148	165
Purchase of Sales Stock for resale	683		683	426
Branch Newsletter	1472		1472	753
Website Development	778		778	1060
Support Costs	739		739	779
Donations	0		0	415
Conservation to improve habitats	1600		1600	3431
Rural Payment Agency Alners & Lankham	12170		12170	10088
Restricted Accounts				
Reptile Conservation				400
Natural England Broadcroft & Perryfield		380	380	0
Woodland Skills Project		769	769	3916
TOTAL EXPENDITURE	21338	1149	22487	24418
SURPLUS/DEFICIT FOR YEAR	3792	1149	2642	-4508
BALANCE SHEET				
Bank Account Opening Balance			17753	22142
Surplus/Deficit for year			2642	
Creditors-Unpresented cheques 2013/2014			1126	
Debtors-Invoices not paid 2013/2014			1155	
Bank Account Closing Balance			20366	17753
Proportion of closing balance held as restricted funds			349	1150
Remaining balance held as unrestricted funds			20017	16602
Prepared by:- A Higgin Treasurer, Butterfly Conservation Dorset Branch <i>A Higgin</i> July 2014				
Accounts checked by:- J R Jenking <i>J R Jenking</i> July 2014				