

Butterfly Conservation Dorset branch
Balance sheet at 31 March 2019

	£	£	Notes
	March 2019	March 2018	
Bank (current account)	16,198	13,456	
Bank (deposit account)	20,000	10,000	
VAT	59	83	1
Stock	588	390	
Prepayments	233	125	
Accruals	(50)	(61)	
Debtors	218	-	
Creditors	(175)	(488)	
	37,071	23,505	
Represented by			
General funds	27,154	13,505	
Designated funds	10,000	10,000	
Excess income over expenditure	13,689	646	
Irrecoverable VAT	(124)	(187)	1
Movement in funds in year	13,566	459	
General Funds			
Balance brought forward 1 April 2018	13,505	23,046	
Surplus (deficit) for year	13,566	459	
Transfer to Designated fund in year	-	(10,000)	
Balance carried forward 31 March 2019	27,071	13,505	
Designated Fund- Reserve management Alners Gorse and Lankham Bottom			
Balance brought forward 1 April 2018	10,000	-	
Surplus (deficit) for year	-	-	
Transfer to Designated fund in year	-	10,000	
Balance carried forward 31 March 2019	10,000	10,000	

Notes

1 The repayment/refund of VAT is done the following year. Not all input VAT is recoverable.