

**Butterfly Conservation Dorset Branch**  
**Income and Expenditure account for year to 31 March 2019**

		2018-19	2017-18	Notes
<b>Expenditure</b>				
Conservation	Travel & Subsistence	537	843	
	Training	-	55	
	Field equipment	400	881	
	Water rates	14	46	
	Reserve maintenance	12,048	7,565	
		<u>12,998</u>	9,390	9,390
Education	Schools & Educational access	61	1,240	
	Printing	177	211	
	Workshops/ training days	239	268	
		<u>477</u>	1,719	1,719
Fund-raising	Events	15	-	
	Cost of sales	264	494	
		<u>279</u>	494	494
Membership	Newsletters	3,045	2,925	
	Website	1,250	1,050	
	AGM costs	30	25	
		<u>4,325</u>	4,000	4,000
Administration	(eg stationery, postage, , meeting costs)	107	127	
	Insurance	273	236	
		<u>380</u>	<u>363</u>	
<b>Total expenditure</b>		<u><b>18,458</b></u>	<u><b>15,966</b></u>	
<b>Income</b>				
Receipts from Head Office	Grants	11,612	6,403	1
	Membership subscriptions	5,601	5,277	
	Other ( Gift Aid, interest)	528	750	
		<u>17,740</u>	12,430	12,430
Donations		2,570	2,227	2
Legacy		10,000	-	3
Fundraising	Sales stall	636	687	
	Other fundraising	199	518	
		<u>835</u>		
Contract income		1,002	750	4
<b>Total income</b>		<u><b>32,148</b></u>	<u><b>16,612</b></u>	
<b>Excess income over expenditure</b>		<b>13,689</b>	<b>16,249</b>	

*Notes*

- 1 £5,640 has since been returned as paid in error
- 2 Includes £1k from R Williams for Perryfields tree works, Lyn Pullen £556, Waitrose Ltd £499, Wessex Water £50
- 3 Tim Field (deceased)
- 4 Includes Euroforest £327, Rooksmoor pony grazing £600