

Butterfly Conservation Dorset Branch					
Income and Expenditure account for year to 31 March 2022					
		2021-22	2020-21	Notes	
Expenditure					
Conservation	Travel & Subsistence	483	290		
	Training	90	165		
	Field equipment	1,501	846		
	Water rates	14	46		
	Reserve maintenance	4,585	4,879		1
			6,673	6,226	
Education	Workshops/ training days		99	(25)	
Fund-raising	Events	-	1		
	Purchase of stock for resale	164	-		
	Cost of sales	162	2		
			326	3	
Membership	Newsletters	1,821	2,880		
	Website	967	1,134		
	AGM costs	-	-		
			2,788	4,014	
Administration	(eg stationery, postage, meeting costs)	31	-		
	Insurance	220	199		
	Irrecoverable VAT	253	-		
			503	199	
Total expenditure			10,389	10,416	
Income					
Receipts from Head Office					
	Grants	-	10,103		1
	Membership subscriptions	5,811	5,811		
	Other (Gift Aid, interest)	-	325		2
			5,811	16,239	
Donations & grants			1,396	2,828	
Fundraising					
	Sales stall	790	11		
	Events charges	(77)			
	Other	-	833		
			713	845	
Contract income			600	575	
Total income			8,520	20,486	
Transfers	(To)/from Head Office		165	(829)	
Excess income over expenditure			(1,704)	9,241	
BALANCES STATEMENT					
	Opening balance bf		46,452	37,069	
	Opening balance adjustment		-	142	
	Opening balance bf		46,452	37,211	
	Surplus (deficit) in year as above		(1,704)	9,241	
	Closing balance		44,748	46,542	

Notes

- 1 A EuCAN invoice for £4,331.60 was paid by Head Office instead of the branch receiving that figure as a grant.
2. The branch has not received any Gift Aid on donations since 2020.
3. There are other errors and omissions in these accounts, some of which have been corrected in the following year. The remainder have not been corrected as "not material".