

**Butterfly Conservation Dorset Branch**  
**Income and Expenditure account for year to 31 March 2021**

20-21				
			2020-21	2019-20
<b>Expenditure</b>				
Conservation	Travel & Subsistence	290		648
	Training	165		365
	Field equipment	846		198
	Water rates	46		48
	Reserve maintenance	4,879		12,960
			6,226	14,219
Education	Printing	-		194
	Workshops/ training days	(25)		289
			(25)	483
Fund-raising	Events	1		-
	Cost of sales	2		457
			3	457
Membership	Newsletters	2,880		2,835
	Website	1,134		1,305
	AGM costs	-		30
			4,014	4,170
Administration	(eg stationery, postage, meeting costs)	-		103
	Insurance	199		194
			199	298
<b>Total expenditure</b>			<b>10,416</b>	<b>19,627</b>
<b>Income</b>				
Receipts from Head Office				
	Grants	10,103		10,515
	Membership subscriptions	5,811		5,655
	Other ( Gift Aid, interest)	325		136
			16,239	16,305
Donations & grants			2,828	1,229
Legacy			-	500
Fundraising				
	Sales stall	11		883
	Other (sale of yurt)	833		245
			845	1,128
Contract income			575	575
<b>Total income</b>			<b>20,486</b>	<b>19,738</b>
<b>Transfers</b>	(To)/from Head Office		(829)	-
<b>Excess income over expenditure</b>			<b>9,241</b>	<b>111</b>

<b>BALANCES STATEMENT</b>	
Opening balance bf	37,069
Opening balance adjustment	142
Revised opening balance	37,211
Surplus (deficit) in year as above	9,241
<b>Closing balance</b>	<b>46,452</b>