

Butterfly Conservation Dorset Branch
Income and Expenditure account for year to 31 March 2020

		2019-20	Notes	2018-19
Expenditure				
Conservation	Travel & Subsistence	648		537
	Training	365		-
	Field equipment	198		400
	Water rates	48		14
	Reserve maintenance	12,960	1	12,048
		<u>14,219</u>		<u>12,998</u>
Education	Schools & Educational access	-		61
	Printing	194		177
	Workshops/ training days	289		239
		<u>483</u>		<u>477</u>
Fund-raising	Events	-		15
	Cost of sales	457		264
		<u>457</u>		<u>279</u>
Membership	Newsletters	2,835		3,045
	Website	1,305		1,250
	AGM costs	30		30
		<u>4,170</u>		<u>4,325</u>
Administration	(eg stationery, postage, meeting costs)	103		107
	Insurance	194		273
		<u>298</u>		<u>380</u>
Total expenditure		<u>19,627</u>		<u>18,458</u>
Income				
Receipts from Head Office				
	Grants	10,515	2	11,612
	Membership subscriptions	5,655		5,601
	Other (Gift Aid, interest)	136	3	528
		<u>16,305</u>		<u>17,740</u>
Donations				1,229
Legacy			4	500
Fundraising				2,570
	Sales stall	883		636
	Other fundraising	245		199
		<u>1,128</u>		<u>835</u>
Contract income		<u>575</u>	5	<u>1,002</u>
Total income		<u>19,738</u>		<u>32,148</u>
Excess income over expenditure		111		13,689

Notes

- 1 Main contractors :-EuCAN, Nigel Spring, Kathy Henderson (ponies)
- 2 RPA receipts in year including back pay from 2017 & 2018 = £16,155 but £5,640 incorrectly overpaid in 2018-19 now refunded
- 3 Not all Gift Aid receipts been refunded. Will follow next year.
- 4 John Alan Ruppertsbery (deceased)
- 5 Rooksmoor pony grazing