

Butterfly Conservation Dorset Branch
Income and Expenditure account for year to 31 March 2023

		2022-23		2021-22		Notes
		£	£	£	£	
Expenditure						
Conservation	Travel & Subsistence	1,017		483		
	Training	510		90		
	Field equipment	1,200		1,501		
	Water rates	-		14		
	Reserve maintenance	4,805		4,585		1
			7,533		6,673	
Education	Workshops/ training days		246		99	
Fund-raising	Printing/ mailing fundraising	333		-		2
	Purchase of stock for resale	455		164		
	Display equipment	53		-		
	Cost of sales	322		162		
			1,162		326	
Membership	Newsletters	3,265		1,821		
	Website	1,067		967		
	AGM costs	131		-		
			4,463		2,788	
Administration	eg stationery, postage, meeting costs	93		31		
	Insurance	-		220		
	Irrecoverable VAT	-		253		
			93		503	
Total expenditure			13,496		10,389	
Income						
Receipts from Head Office						
	Membership subscriptions	5,712		5,811		
	Bank Interest	475		-		
			6,187		5,811	
Donations			2,664		1,396	
Fundraising	Sales stall	1,426		790		3
	Events charges	-		(77)		
	Sales of own publications	600				2
	Raffle	156		-		
			2,182		713	
Contract income			600		600	
Total income			11,633		8,520	
Transfers	(To)/from Head Office		(6,395)		165	4
Excess expenditure over income			(8,258)		(1,704)	
BALANCES STATEMENT						
	Opening balance bf		44,748		46,452	
	Surplus (deficit) in year as above		(8,258)		(1,704)	
	Closing balance		36,490		44,748	

Notes

1. Mainly Portland sites but also fencing supplies at Alners Gorse and additional contracts at Lankham Bottom
2. Calendars
- 3 Sales income includes £596 from donated items
4. Transfers to support Head Office costs with our reserves.