

Butterfly Conservation Dorset branch
Balance sheet at 31 March 2016

	£	£	Notes
	At 31/3/2016	At 31/3/2015	
Bank (current account)	11,619	18,285	
Bank (deposit account)	3,000	0	5
Stock	344	821	3
Prepayment	25	0	
Debtors	1,464	11	6
Creditors	<u>(674)</u>	<u>0</u>	7
	15,778	19,118	
Represented by			
General funds	15,778	19,118	
Excess expenditure over income	(2,862)	(2,098)	
(Decrease) increase in stock value	(478)	136	
Movement in funds in year	(3,340)	(1,962)	

Financial report prepared by Georgie Laing (Treasurer)

Checked and found accurate by Allan Higgin (examiner)