

Butterfly Conservation Dorset Branch						
Income and Expenditure account for year to 31 March 2024						
		2023-24		2022-23		Notes
				£	£	
<b>Expenditure</b>						
Conservation	Travel & Subsistence	1,082		1,017		
	Training	-		510		
	Field equipment	1,179		1,200		
	Reserve maintenance	3,258		4,805		
			5,519		7,533	
Education	Workshops/ training days	418	418		246	
Fund-raising	Printing/ mailing fundraising	269		333		
	Purchase of stock for resale	-		455		1
	Fundraising commission	113		-		
	Display equipment	-		53		
	Cost of sales	936		322		1
			1,318		1,162	
Membership	Newsletters	3,223		3,265		
	Members pack	124		-		
	Website	995		1,067		
	AGM costs	62		131		
			4,404		4,463	
Administration	eg stationery, postage, meeting costs	121		93		
	Insurance	109		-		
			229		93	
<b>Total expenditure</b>			<b>11,888</b>		<b>13,496</b>	
<b>Income</b>						
Receipts from Head Office						
	Membership subscriptions	6,066		5,712		
	Bank Interest	523		475		
			6,589		6,187	
Donations	Individual and corporate (general funds)	7,373		2,664		
	Brauncewell Quarries Ltd (restricted fund)	400		-		2
	Gift aid	209		-		
			7,981		2,664	
Fundraising	Sales stall	1,647		1,426		
	Events charges	144		-		
	Sales of own publications	592		600		
	Raffle	168		156		
			2,551		2,182	
Contract income			891.67		600	
<b>Total income</b>			<b>18,013</b>		<b>11,633</b>	
<b>Transfers</b>	<b>(To)/from Head Office</b>		<b>(8,840)</b>		<b>(6,395)</b>	
<b>Excess expenditure over income</b>			<b>(2,714)</b>		<b>(8,258)</b>	
<b>BALANCES STATEMENT</b>						
	Opening balance bf		36,490		44,748	
	Deficit in year as above		(2,714)		(8,258)	
	<b>Closing balance General funds</b>		<b>33,376</b>		<b>36,490</b>	
	<b>Closing balance Restricted fund</b>		<b>400</b>		<b>-</b>	2
<b>Notes</b>						
1	Year-end stock adjustment					
2	Restricted donation for chalkpit Lankham Bottom (spent May 2024)					