

**Butterfly Conservation
Hampshire and Isle of Wight Branch**

**Income and Expenditure Statement for the year ended 31 March 2020
(Excluding Reserves, VAT and transfers to Designated Funds)**

	2019/2020 £	2018/2019 £	2019/20 Comments
INCOME			
Legacies	500	0	Legacy due, not yet received
Donations - Other	1,140	2,837	Highly variable
Subscriptions	9,762	9,312	Increase in membership
Sale of Publications	654	1,808	Lower sales of Butterfly Walks
Dividends and Interest Earned	101	224	
Events Income	1,017	544	
Miscellaneous	2,300	2,060	Data-sharing grant from HBIC
Delayed Reserves Income	0	20,775	Reserves income from 2017/18
	<u>15,474</u>	<u>37,560</u>	
EXPENDITURE			
Printing, Postage and Stationery	1,752	3,008	2018/19 reflects prior year timing issues
Telephone and General Travel Expenses	0	0	
Computer Equipment, Software and Supplies	92	451	
Newsletters	1,556	2,334	2018/19 reflects prior year timing issues
Fundraising Costs	53	222	
Event Costs	645	468	
Other Publications	0	622	
Miscellaneous	854	889	
Butterfly and Moth Report	1,625	3,313	Cost of 2017 Report incurred in 2018/19
Conservation Projects	1,000	250	Two moth conservation projects
Hall Rental	194	181	
Delayed Reserve Costs	0	554	
	<u>7,771</u>	<u>12,292</u>	
EXCESS OF INCOME OVER EXPENDITURE	7,703	25,268	
JUNE BAILEY EDUCATION FUND			
Opening Balance	10,772	5,772	
Additional Donation	0	5,000	
Expenditure in year	5,000	0	
Closing Balance	<u>5,772</u>	<u>10,772</u>	
BANK BALANCE RECONCILIATION			
Opening Balance - Current Account	35,862		
Opening Balance - Deposit Account	25,000		
Total Opening Balance	<u>60,862</u>		
Net income/expenditure in year	7,703		
Net June Bailey Education Fund	-5,000		
Net VAT and Stock adjustments	-406		
Total Closing Cash Book	<u>63,159</u>		
Uncleared Payments	2,413		
Accrued Legacy Income	-500		
Stock Adjustment	53		
Total Closing Bank Balance	<u>65,125</u>	<u>60,862</u>	
Represented By:			
Closing Balance - Current Account	15,125	35,862	
Closing Balance - Deposit Account	50,000	25,000	
	<u>65,125</u>	<u>60,862</u>	
Committed Expenditure for 2020/21:			
Volunteer Development & Education Officer Year 1 funding	16,000		
Moth conservation projects	1,000		
	<u>17,000</u>		