|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Income and Expenditure for the year ended 31st March 2019** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |   | 2017-18 |   |
|  |  | Notes |  |  |  |  |   |   |   |
| **Income** |  |  |  |  |  |  |   |   |   |
| Subscriptions |  | 1,368.55 |  |  |  | 1,148.00 |   |   |
| Donations | 2 | 1,549.46 |  |  |  | 10 |   |   |
| Events |  |  | 911.52 |  |  |  | 875.23 |   |   |
| Gift Aid |  | 1 | 0.00 |  |  |  | 0.00 |   |   |
| Admin. |  | 3 | 0.01 |  |  |  |   |   |   |
|  |  |  |  | 3,829.54 |  |  |   |   |   |
| Release from Special Reserve |  |  2,352.44  |  |  |   |   |   |
|  |  |  |  |  | 6,181.98 |  |   |   | 2,033.23 |
|  |  |  |  |  |  |  |   |   |   |
| **Expenditure** |  |  |  |  |  |   |   |   |
| Events |  |  | 589.84 |  |  |  | 714.26 |   |   |
| Meetings |  |  | 160 |  |  |  | 266.48 |   |   |
| Stationery/photocopies | 141.74 |  |  |  | 31.51 |   |   |
| Admin./postage |  | 39.50 |  |  |  | 0.00 |   |   |
| Memberships |  | 259.04 |  |  |  | 178.6 |   |   |
| Newsletters |  | 1,452.00 |  |  |  |  1,057.00  |   |   |
| Gifts/Donations |  | 0.00 |  |  |  | 0.00 |   |   |
| Use of Conservation Plates | 40.00 |  |  |  | 40.00 |   |   |
|  |  |  |  |  2,682.12  |  |  |   |   |   |
| "Hanging Baskets Project" |  |  2,352.44  |  |  |   |   |   |
|  |  |  |  |  |  5,034.56  |  |   |   |  2,287.85  |
|  |  |  |  |  |  |  |   |   |   |
| Surplus for the year |  |  |  | 1,147.42 |  |   |   | -254.62 |
|  |  |  |  |  |  |  |  |  |  |