|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 |
|  |  |  |  |  |  |  |  |  |  |