

NOTTINGHAMSHIRE WILDLIFE TRUST - SOUTH NOTTS GROUP

Income Expenditure 1st April 2013 - 31st March 2014

INCOME	2013-2014	2012-2013	EXPENDITURE	2013-2014	2012-2013
Talks (takings)	£360.20	£416.25	Talks (Speakers/Rooms)	£233.45	£325.30
Donations	£88.10	£62.83	Admin		£15.52
Spring Fair	£1,212.92	£1,011.56	Spring Fair	£247.20	£272.42
Trust Goods	£64.50		Trust Goods	£30.00	
Events			Events		£20.00
Misc sales/cash			NWT Donation	£1,400.00	£1,500.00
Quiz sheets	£107.00	£121.00	Quiz sheets	£25.00	£45.00
Quiz night	£345.50		Quiz night	£20.50	
			Equipment	£17.00	£114.59
Reserves funding	133.69		Reserves funding	£153.69	
			AGM	£30.00	
Total	£2,311.91	£1,611.64	Total	£2,156.84	£2,292.83
Profit for year			Profit for year	£155.07	

Bank Reconciliation	
Opening Balance 1/4/13	£711.35
Plus Credits	£2,311.91
Less debits	£2,156.84
31/03/2014	£866.42

BALANCE SHEET AS AT 31st March 2014

Balance at bank	866.42	Balance b/fwd	
Plus debtors	0.00	Profit/Loss	
	<u>866.42</u>		<u> </u>