

**Butterfly Conservation - Devon Branch  
Income and Expenditure account  
1st April 2020 to 31st March 2021  
Treasurer - Ray Jones**

|  | <b>2020/21</b> | <b>2019/20</b> | <b>2018/19</b> |
|--|----------------|----------------|----------------|
| <b>Balance as at 1st April</b>                                   | <b>5373.70</b> | <b>2342.65</b> | <b>2795.09</b> |
| <b><u>Income - year to 31st March 2021</u></b>                   |                |                |                |
| Subscriptions  | 6513.00        | 5982.00        | 5682.00        |
| Grants: - Little Breach reserve                                  | 176.66         | 509.89         | 109.89         |
| Donations - Individuals  | 1256.00        | 432.33         | 396.70         |
| Donations - Corporate/organisations                              | 0.00           | 410.00         | 125.00         |
| Sales Income (gross)   | 0.00           | 215.96         | 105.50         |
| VAT adjustment   | 0.00           | 84.23          | 0.00           |
| Other Income   | 0.00           | 48.00          | 0.00           |
| <b>TOTAL INCOME</b>  | <b>7945.66</b> | <b>7682.41</b> | <b>6419.09</b> |
| <b><u>Expenditure - year to 31st March 2021</u></b>              |                |                |                |
| Donations to Two Moors / All the Moor Fritillary project         | 0.00           | 0.00           | 3000.00        |
| Donation to Blackdown Hills Fritillary Survey                    | 460.00         | 500.00         | 0.00           |
| Transfer to Head Office funds                                    | 7000.00        | 0.00           | 0.00           |
| Insurance  | 12.45          | 12.60          | 18.63          |
| Reserve maintenance - Lydford                                    | 725.00         | 1570.54        | 1388.90        |
| Reserve maintenance - Little Breach                              | 180.00         | 229.10         | 430.00         |
| Reserve maintenance - others                                     | 0.00           | 391.80         | 372.80         |
| Newsletter expenses  | 0.00           | 1515.76        | 1339.90        |
| Members Day expenses   | 0.00           | 167.00         | 167.00         |
| Meeting room hire  | 0.00           | 125.00         | 105.00         |
| Office Expenses  | 23.98          | 0.00           | 0.00           |
| Mapmate licence  | 6.00           | 6.30           | 6.30           |
| Events expenses  | 0.00           | 0.00           | 43.00          |
| Cost of Sales  | 0.00           | 133.26         | 0.00           |
| <b>TOTAL EXPENDITURE</b>   | <b>8407.43</b> | <b>4651.36</b> | <b>6871.53</b> |
| <b><u>SUMMARY</u></b>  |                |                |                |
| Excess income over expenditure                                   | <b>-461.77</b> | <b>3031.05</b> | <b>-452.44</b> |
| <b>Balance as at 31st March</b>                                  | <b>4911.93</b> | <b>5373.70</b> | <b>2342.65</b> |
| <b><u>Future committed expenditure as at 31st March 2020</u></b> |                |                |                |
| Little Breach reserve  | 904.90         | 908.24         | 627.45         |
| Lydford reserve  | 252.11         | 227.11         | 47.65          |
| <b>Total committed expenditure</b>                               | <b>1157.01</b> | <b>1135.35</b> | <b>675.10</b>  |