

Hampshire & Isle of White Branch Treasurer - Nick Radford
Management Accounts at 31 March 2021 (draft until post audit)

GHA
Hants & IOW

General Funds Period To: **Mar-21**

Description	Actual Budget	Actual to date	Still to raise/spend
Opening balances (funds)	55,176.90	55,176.90	
Income			
Subscriptions - branch	9,900.00	9,972.00	72.00
Donations - individual - unrestricted	200.00	1,645.00	1,445.00
Donations - corporate-unrestricted	110.00	45.00	(65.00)
Tax refunds - Donations			
Sales - Post & Packing		5.70	
Sales - primary - bought-in	50.00		(50.00)
Sales - own publications U	50.00	243.00	193.00
Service contracts (& consultancy 01/07)			
Events charges (conservation)	300.00		(300.00)
Sales - non-primary brought in			
Sales of donated items			
Grants - unrestricted		2,520.00	2,520.00
Interest	110.00	249.32	139.32
Other income	2,150.00		(2,150.00)
Total income	12,870.00	15,180.02	2,310.02
Expenditure			
T & S - convs volunteers		(45.00)	(45.00)
Training - conservation volunteers			
Consultants (conservation)	(2,000.00)		2,000.00
Field equipment	(50.00)		50.00
Printing (conservation)	(150.00)		150.00
Events - conservation (inc workshops)	(330.00)		330.00
Grants outwards		(500.00)	
Rents and rates - Nature reserves		(131.00)	(131.00)
Reserve maintenance			
Branch newsletters	(3,400.00)	(3,268.58)	131.42
Events - fundraising			
Website costs	(90.00)		90.00
Purchase of stock for resale			
Stationery & other office consumables	(30.00)		30.00
Office eqpt and furnishing			
Postage	(2,800.00)	(275.11)	2,524.89
Computers - Purchase, repair & maint'ce		(87.98)	(87.98)
Computer consumables	(150.00)		150.00
Refreshments			
Subscriptions & Text Books		(112.50)	(112.50)
Committee expenses	(220.00)		220.00
AGM expenses	(100.00)	49.50	149.50
Insurance	(100.00)		100.00
Other Expenditure	(200.00)		
Total expenditure	(9,620.00)	(4,370.67)	5,249.33
Transfers			
Fund transfers (normal)		5,772.01	5,772.01
Fund transfers (HO/Branch)	(5,000.00)	(9,165.67)	(4,165.67)
Total Transfers	(5,000.00)	(3,393.66)	1,606.34
Closing balance	53,426.90	62,592.59	9,165.69

Designated Funds
DHA

June Bailey Education

JBE

Description	Actual Budget	Actual to date	Still to raise/spend
Opening balances (funds)	5,772.01	5,772.01	
Income			
Donations - individual - unrestricted			
Donations - corporate-unrestricted			
Other income			
Total income	-	-	-
Expenditure			
T & S - convs volunteers			
Training - conservation volunteers			
Consultants (conservation)			
Field equipment			
Printing (conservation)			
Events - conservation (inc workshops)			
Insurance			
Other expenditure	(6,667.00)		6,667.00
Total expenditure	(6,667.00)	-	6,667.00
Transfers			
Fund transfers (normal)		(5,772.01)	
Fund transfers (HO/Branch)	5,000.00		(5,000.00)
Total Transfers	5,000.00	(5,772.01)	(10,772.01)
Closing balance	4,105.01		(4,105.01)

Total Branch Funds (General and Restricted Funds)

62,592.59

Funds on deposit

(50,000.00)