Hampshire & Isle of White Branch   **Treasurer - Nick Radford**
Management Accounts at 31 March 2022

GHA
Hants & IOW

General Funds		Period To:	Mar-22

Description	Actual Budget	Actual to date	Still to raise/spend
Opening balances (funds)	**62,592.59**	**62,592.59**	
Income			
Subscriptions - branch	10,000.00	9,852.10	(147.90)
Donations - individual - unrestricted	300.00	30.00	(270.00)
Donations - corporate-unrestricted			
Tax refunds - Donations			
Sales - Post & Packing			
Sales - primary - bought-in			
Sales - own publications U	150.00	388.50	238.50
Service contracts (& consultancy 01/07)			
Events charges (conservation)		600.00	600.00
Sales - non-primary brought in			
Sales of donated items			
Grants - unrestricted	2,500.00	3,415.00	915.00
Interest	100.00		(100.00)
Other income			
Total income	**13,050.00**	**14,285.60**	**1,235.60**
Expenditure			
T & S - consv volunteers			
Training - conservation volunteers			
Consultants (conservation)	(2,000.00)	(500.00)	1,500.00
Field equipment			
Printing (conservation)			
Events - conservation (inc workshops)			
Grants outwards			
Rents and rates - Nature reserves	(750.00)		750.00
Reserve maintenance			
Branch newsletters	(3,500.00)	(4,164.00)	(664.00)
Events - fundraising			
Website costs	(90.00)		90.00
Purchase of stock for resale			
Cost of Sales (Calc)		(144.30)	(144.30)
Stationery & other office consumables	(30.00)	(27.76)	2.24
Office eqpt and furnishing			
Postage	(2,200.00)	(96.17)	2,103.83
Computers - Purchase, repair & maint'ce		(30.00)	(30.00)
Computer consumables	(150.00)		150.00
Refreshments			
Subscriptions & Text Books			
Committee expenses	(270.00)		270.00
AGM expenses	(400.00)	(81.25)	318.75
Insurance	(100.00)		100.00
Irrecoverable VAT		(406.00)	(406.00)
Other Expenditure			
Total expenditure	**(9,490.00)**	**(5,449.48)**	**4,040.52**
Transfers			
Fund transfers (normal)		(500.00)	(500.00)
Fund transfers (HO/Branch)	(10,000.00)	(10,000.00)	
Total Transfers	**(10,000.00)**	**(10,500.00)**	**(500.00)**
Closing balance	**56,152.59**	**60,928.71**	**4,776.12**

Total Branch Funds		60,928.71
Funds on deposit		(50,000.00)