

**SWT LOTHIAN GROUP ACCOUNTS FOR YEAR ENDING 31 MARCH 2020**

2018/19		INCOME		2019/2020	
£	£	£		£	£
2,377.62	Opening balance brought forward	3,687.77			
273.07	Donations, Open Days etc	169.00			
4,180.90	Fundraising - can collections	5,372.20			
0.00	Bank interest	0.00			
402.96	Income from indoor meetings	387.93			
364.60	Xmas Card sales	367.60			
549.00	Bawsinch Reserve - fees for keys	462.00			
<b>8,148.15</b>		<b>10,446.50</b>			
<b>EXPENDITURE</b>					
490.14	Meeting expenses			300.00	
0.00	Donation to Lothians Conservation Volunteers			0.00	
450.00	The Wildlife Info Centre – SLA grant			900.00	
0.00	Direct expenditure on SWT reserves			0.00	
512.39	Advertising & printing			525.00	
2,000.00	Transfer to HQ restricted (Reserve Projects)			1,021.60	
0.00	Transfer to HQ unrestricted			1,000.00	
509.00	Bawsinch Lock and Keys			200.00	
45.00	Miscellaneous Expenses			0.00	
283.85	Payment to LCV for Reserve volunteer work			182.40	
170.00	Purchase Xmas Cards and Calendars			170.00	
<b>4,460.38</b>				<b>4,299.00</b>	
<b>3,687.77</b>	<b>Actual balance in bank at 31 March 2020</b>			<b>6,147.50</b>	
<b>Adjustments for outstanding items/liabilities</b>					
1,000.00	Donation to SWT HQ (Cheque 001162)				
75.00	Payment for March use of Guide Hall (Cheque 001163)				
	StudioArc Design for Wardie Bay Panel (Cheque 001179)			990.00	
	owing to Guide Hall			300.00	
<b>1,075.00</b>	<b>Total Outstanding Liabilities carried over to 2020-2021</b>			<b>1,290.00</b>	
<b>2,612.77</b>	<b>Funds in hand 31 March (Bank Balance - Liabilities)</b>			<b>4,857.50</b>	
<b>Funds Restricted for 2020-2021</b>					
	Donation towards purchase of a hay baler by SWT HQ			2,000.00	
<b>0.00</b>	<b>Total Restricted Funds</b>			<b>2,000.00</b>	
<b>2,612.77</b>	<b>Balance of unrestricted funds carried forward to 2020-2021</b>			<b>2,857.50</b>	

Trevor Paterson  
*Treasurer*  
 SWT Lothians Group