

SWT LOTHIAN GROUP ACCOUNTS FOR YEAR ENDING 31 MARCH 2021

2019/20		INCOME		2020/2021	
£	£			£	£
3,687.77	Opening balance brought forward			6,147.50	
169.00	Donations, Open Days etc			99.69	
5,372.20	Fundraising - can collections				
0.00	Bank interest & Incentive payment			1,250.00	
387.93	Income from indoor meetings				
367.60	Xmas Card sales				
462.00	Bawsinch Reserve - fees for keys				
10,446.50				7,497.19	
EXPENDITURE					
300.00	Meeting expenses			300.00	
0.00	Donation to Lothians Conservation Volunteers			1,000.00	
900.00	The Wildlife Info Centre – SLA grant				
0.00	Direct expenditure on SWT reserves				
525.00	Printing Lothian Talk			394.25	
1,021.60	Transfer to HQ restricted (Reserve Projects)				
1,000.00	Transfer to HQ unrestricted			1,000.00	
200.00	Bawsinch Lock and Keys				
	ICT Expenses (Zoom & Wordpress)			170.42	
0.00	Miscellaneous Expenses (Wardie Bay Panel)			990.00	
182.40	Payment to LCV for Reserve volunteer work			169.55	
170.00	Purchase Xmas Cards and Calendars				
4,299.00				4,024.22	
6,147.50	Actual balance in bank at year end			3,472.97	
Adjustments for outstanding items/liabilities					
990.00	StudioArc Design for Wardie Bay Panel				
300.00	owing to Guide Hall				
1,290.00	Total Outstanding Liabilities carried over to following year				
4,857.50	Funds in hand 31 March (Bank Balance - Liabilities)			3,472.97	
Funds Restricted for 2021-2022					
	Signage and Works at SWT Hadfast Valley Reserve				1,000.00
	The Wildlife Info Centre – SLA grant				450.00
0.00	Total Restricted Funds				1,450.00
4,857.50	Balance of unrestricted funds carried forward to following year			2,022.97	

Trevor Paterson
Treasurer
SWT Lothians Group