

SWT LOTHIAN GROUP ACCOUNTS FOR YEAR ENDING 31 MARCH 2022

2020/21		INCOME	2021/2022	
£	£		£	£
6,147.50		Opening balance brought forward	3,472.97	
99.69		Donations, Open Days etc	6.15	
		Fundraising - can collections		
1,250.00		Bank interest & Incentive payment		
		Income from indoor meetings		
		Income from Zoom meeting donations (1)	1,213.02	
		Xmas Card sales		
7,497.19			4,692.14	
		EXPENDITURE		
	300.00	Meeting expenses - Hall Hire		
	1,000.00	Donation to Lothians Conservation Volunteers		
		The Wildlife Info Centre – SLA grant		450.00
		Direct expenditure on SWT reserves		298.75
	394.25	Printing Lothian Talk		594.00
	1,000.00	Transfer to HQ unrestricted		
	170.42	ICT Expenses (Zoom & Wordpress)		242.29
	990.00	Miscellaneous Expenses (Wardie Bay Panel)		
	169.55	Payment to LCV for Reserve volunteer work		281.75
		Purchase Xmas Cards and Calendars		
	4,024.22			1,866.79
3,472.97		Actual balance in bank at year end	2,825.35	
		Adjustments for outstanding items/liabilities		
	0.00	Total Outstanding Liabilities carried over to following year		0.00
3,472.97		Funds in hand 31 March (Bank Balance - Liabilities)	2,825.35	
		Funds Restricted for 2021-2022		
	1,000.00	Signage and Works at SWT Hadfast Valley Reserve		
	450.00	The Wildlife Info Centre – SLA grant		450.00
	1,450.00	Total Restricted Funds		450.00
3,472.97		Balance of unrestricted funds carried forward to following year	2,375.35	

NOTES

(1) 2021/22 includes 224.30 donations collected in previous year

Trevor Paterson
Treasurer
SWT Lothians Group