

**INCOME****Income from charitable activities**

Subscriptions	91,000	
Seed	6,000	
Advertising	4,500	
Cornucopia	3,500	
Booklets	2,000	
	<u>          </u>	107,000

**Income from generated funds**

Gift Aid	11,000	
Donations	1,000	
	<u>          </u>	12,000

<b>Interest (Bank &amp; Investments)</b>	<u>          </u>	7,000
--	-------------------	-------

<b>TOTAL INCOME</b>	<u>          </u>	<b><u>126,000</u></b>
---------------------	-------------------	-----------------------

**EXPENDITURE****Charitable activities:**

Publications	32,000	
Shows	5,500	
Group support	5,500	
Seed	6,500	
Bursary	12,000	
Publicity	4,000	
Misc exp	500	
Conservation	1,500	
Website	1,200	
AGM/ALD	655	
	<u>          </u>	69,355

**Other expenditure:**

Professional & admin services	23,000	
Office rent, heat & light	6,000	
Software & IT support	3,500	
Replacement systems project	?	
Meetings (trustees)	4,000	
Printing/ postage/ telephone	6,000	
Book keeping & payroll	3,500	
Website	1,200	
Insurance	500	
Depreciation (equipment)	500	
Bank charges	500	
Equipment rental/leasing	300	
	<u>          </u>	49,000

<b>TOTAL EXPENDITURE</b>	<u>          </u>	<b><u>118,355</u></b>
--------------------------	-------------------	-----------------------

<b>CONTINGENCY</b>	<u>          </u>	<b><u>7,645</u></b>
--------------------	-------------------	---------------------