

Unrestricted Fund

INCOME

	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>
Income from charitable activities			
Subscriptions	80,000	74,734	74,000
Gift Aid	10,000	9,592	9,500
Donations	500	490	500
Seed	5,500	6,142	6,000
Advertising	3,700	3,060	3,000
Cornucopia	3,000	5,354	5,000
Booklets	2,500	2,561	2,500
Enamel badges	<u>0</u>	<u>27</u>	<u>0</u>
	105,200	101,960	100,500
Interest (Bank & Investments)	<u>5,000</u>	<u>4,940</u>	<u>5,500</u>
TOTAL INCOME	<u><u>110,200</u></u>	<u><u>106,900</u></u>	<u><u>106,000</u></u>

EXPENDITURE

Charitable activities:

Journal costs	19,000	20,524	22,000
Newsletter costs	13,000	12,426	14,000
Cornucopia costs	3,000	3,085	3,500
Booklets	2,000	2,669	2,000
Shows	0	0	1,000
Group support	0	0	3,000
Seed	6,000	7,406	7,500
Publicity	1,000	0	1,000
Misc exp	500	251	500
Conservation	0	1,233	1,500
Website	1,000	948	1,000
AGM/ALD (net)	<u>0</u>	<u>3,301</u>	<u>4,000</u>
	45,500	51,843	61,000

Other expenditure:

Professional & admin services	25,000	19,650	22,000
Office rent, heat & light	8,000	7,390	8,000
Software & IT support	4,000	2,710	3,000
Process modelling	0	452	2,000
Replacement systems project	2,000	1,236	0
Meetings (trustees)	0	40	2,000
Printing/ postage/ telephone	5,000	3,626	4,000
Insurance	3,500	3,875	4,000
Depreciation (equipment)	116	87	261
Bank charges	<u>700</u>	<u>867</u>	<u>1,000</u>
	48,316	39,933	46,261

TOTAL EXPENDITURE	<u><u>93,816</u></u>	<u><u>91,776</u></u>	<u><u>107,261</u></u>
CONTINGENCY	<u><u>16,384</u></u>	<u><u>15,124</u></u>	<u><u>-1,261</u></u>

Designated Fund

Bursaries	<u>5,000</u>	<u>5,043</u>	<u>6,000</u>
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