

## **Bridgnorth and District Tourist Association Limited**

### **Income and expenditure account for the period ended 30 June, 2011**

	<b>Note</b>	<b>£</b>
<b>Income</b>		
Grants & Donations		3,000
Brochure Advertising		7,850
Interest Received		30
<b>Total Income</b>		<b>10,880</b>
<b>Expenditure</b>		
Brochure Production		8,122
Brochure Distribution		1,140
Website Costs		2,674
Advertising		1,276
Insurance		189
Donations		75
Production of Discovery Map		243
Shropshire Hills & Severn Valley Map		600
Annual Return		15
<b>Total Expenditure</b>		<b>14,334</b>
<b>Net Expenditure</b>		<b>(3,454)</b>
<b>Total Funds Brought Forward</b>		<b>21,535</b>
<b>Total Funds Carried Forward</b>		<b>18,081</b>