

Bridgnorth and District Tourist Association Limited

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

	Note	£
Income		
Grants & Donations		3,000
Brochure Advertising		7,850
Interest Received		30
Total Income		10,880
Expenditure		
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
Total Expenditure		14,334
Net Expenditure		(3,454)
Total Funds Brought Forward		21,535
Total Funds Carried Forward		18,081