

## Bridgnorth and District Tourist Association Limited

### Income and expenditure account for the period ended 30 June, 2012

<b>Income</b>	<b>Note</b>	<b>Y/E</b>	<b>Y/E</b>
		<b>30/06/11</b>	<b>30/06/12</b>
Grants & Donations	2	£3,000	£ 6,000
Brochure Advertising		7,850	7,945
Interest Received		30	7
<b>Total Income</b>		<b>10,880</b>	<b>13,952</b>
<b>Expenditure</b>			
Brochure Production		8,122	7,648
Brochure Distribution		1,140	1,000
Website Costs		2,674	1,122
Advertising		1,276	456
Insurance		189	0
Donations		75	0
Production of Discovery Map		243	0
Shropshire Hills & Severn Valley Map		600	564
Annual Return		15	14
Places to Visit Distribution		0	283
AGM Costs		0	88
Bank Charges		0	38
Telford Tourism Membership		0	90
<b>Total Expenditure</b>		<b>14,334</b>	<b>11,303</b>
<b>Net (Expenditure)/Income</b>		<b>(3,454)</b>	<b>2,649</b>
<b>Total Funds Brought Forward</b>		<b>21,535</b>	<b>18,081</b>
<b>Total Funds Carried Forward</b>		<b>18,081</b>	<b>20,730</b>