

Bridgnorth and District Tourist Association Limited

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

Income	Note	Y/E	Y/E
		30/06/11	30/06/12
Grants & Donations	2	£3,000	£ 6,000
Brochure Advertising		7,850	7,945
Interest Received		30	7
Total Income		10,880	13,952
 Expenditure			
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
Total Expenditure		14,334	11,303
Net (Expenditure)/Income		(3,454)	2,649
Total Funds Brought Forward		21,535	18,081
Total Funds Carried Forward		18,081	20,730