

Bridgnorth and District Tourist Association Limited

Income & Expenditure Account for the year ended 30 June 2013

Income

Shropshire Council SLA	£ 1500
Bridgnorth Town Council Grant	£ 750
Town map Advertising Income	£ 800
Town Map Bridgnorth Town Council contribution	£ 722
Brochure Advertising	£ 8014
Interest received	£ 292

Total Income **£12078**

Expenditure

Brochure Production	£ 7699
Brochure Distribution	£ 947
Website Costs	£ 1710
Advertising	£ 624
Annual Return	£ 13
Bank Charges	£ 70
Town Map Production	£ 1588

Total Expenditure **£12651**

Deficit for the year **£ 573**

Opening Surplus **£20730**
Less Deficit for the year **£ 573**
Closing Surplus **£20157**