

Bridgnorth and District Tourist Association Limited

Income & Expenditure Account for the year ended 30 June 2014

Income

	30/06/13	30/06/14
Shropshire Council SLA	£ 1500	£ 0
Town Map Advertising Income	£ 800	£ 0
Town Map – Bridgnorth Town Council contribution	£ 722	£ 0
Bridgnorth Town Council Grant	£ 750	£ 1500
Brochure Advertising	£ 8014	£ 7985
Interest received	£ 292	£ 180
Total Income	£12078	£ 9665

Expenditure

Brochure Production	£ 7699	£ 6802
Brochure Distribution	£ 947	£ 809
Website Costs	£ 1710	£ 1255
Advertising	£ 624	£ 600
Annual return	£ 13	£ 0
Bank Charges	£ 70	£ 73
Window Clings	£ 0	£ 208
Town Map Production	£ 1588	£ 0
Total Expenditure	£12651	£ 9747
Deficit for the year	£ 573	£ 82

Opening Surplus	£ 20730	£20157
Less Deficit for the year	£ 573	£ 82
Closing Surplus	£ 20157	£20075