

## **Bridgnorth and District Tourist Association Limited**

### **Income and expenditure account for the period ended 30 June, 2015**

<b>Income</b>	<b>Note</b>		
		<b>Y/E</b>	<b>Y/E</b>
		<b>30/06/14</b>	<b>30/06/15</b>
Grants & Donations	2	£1,500	£ 500
Brochure Advertising		7,985	6,261
Interest Received		180	133
<b>Total Income</b>		<b>9,665</b>	<b>6,894</b>
<b>Expenditure</b>			
Brochure Production		6,802	6,148
Brochure Distribution		809	576
Website Costs		1,255	1,381
Advertising		600	670
Annual Return		0	13
Bank Charges		73	70
Town Map Production		208	0
<b>Total Expenditure</b>		<b>9,747</b>	<b>8,858</b>
<b>Net (Expenditure)/Income</b>		<b>(82)</b>	<b>(1,964)</b>
<b>Total Funds Brought Forward</b>		<b>20,157</b>	<b>20,075</b>
<b>Total Funds Carried Forward</b>		<b>20,075</b>	<b>18,111</b>