

Bridgnorth and District Tourist Association Limited

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

Income	Note	Y/E	Y/E
		30/06/14	30/06/15
Grants & Donations	2	£1,500	£ 500
Brochure Advertising		7,985	6,261
Interest Received		180	133
Total Income		9,665	6,894
 Expenditure			
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
Total Expenditure		9,747	8,858
Net (Expenditure)/Income		(82)	(1,964)
Total Funds Brought Forward		20,157	20,075
Total Funds Carried Forward		20,075	18,111