

SWT LOTHIANS GROUP ACCOUNTS FOR YEAR ENDING 31 MARCH 2024

2022/2023		INCOME	2023/2024	
£	£		£	£
2,825.35		Opening balance brought forward	2,360.23	
116.00		Donations, Open Days etc: cash	16.50	
		Donations, Open Days etc: paypal	24.57	
1,510.53		Fundraising - can collections: cash	1,402.41	
		Fundraising - can collections: paypal	135.56	
197.60		Indoor meetings: cash	329.70	
1,243.50		Donations Zoom meetings	54.00	
		Event bookings: Eventbrite	179.00	
		Next Door Nature Grants	2,000.00	
5,892.98			6,501.97	
		EXPENDITURE		
	250.00	Donation:Scotland Big Picture (for Cairns lecture)		
	1,257.00	The Wildlife Info Centre – SLA grant (x2 in 2022-23 inc. 3 surveys)		450.00
		Direct expenditure on SWT reserves		
	625.00	Printing Lothian Talk		684.61
	1,000.00	Transfer to HQ unrestricted		
	225.96	ICT Expenses (Zoom & Wordpress)		101.76
		Event Costs		62.50
		Meeting Expenses		865.30
	104.19	Refreshments @ events		10.84
	70.60	Payment to LCV for Reserve volunteer work		65.10
		Nextdoor Nature Grants		1,540.00
	3,532.75			3,780.11
2,360.23		Actual balance in bank at year end	2,721.86	
		Adjustments for outstanding items/liabilities		
	200.00	2 evening hall hire @ St Johns estimated at £100pn		
	200.00	Total Outstanding Liabilities carried over to following year		0.00
2,160.23		Funds in hand 31 March (Bank Balance - Liabilities)	2,721.86	
		Funds Restricted for next accounting year		
		Nextdoor Nature Pilton Youth grant outstanding		460.00
	0.00	Total Restricted Funds		460.00
2,160.23		Balance of unrestricted funds carried forward to following year	2,261.86	

Trevor Paterson
Treasurer
SWT Lothians Group