

SDLMG - Treasurer's Report as at 15 April 2014

	2011		2012		2013		2014 YTD Actual		2014 Forecast	
Subscriptions Income **	£	3,989	£	3,735	£	3,296	£	3,415	£	4,975
Donations							£	115	£	115
SDNPA Admin Grant *	£	2,500	£	2,500	TBC		TBC		TBC	
Interest Received	£	-	£	-	£	5	£	2	£	6
Total Income	£	6,489	£	6,235	£	3,296	£	3,530	£	5,090
YOY variance				-4%		-47%		7%		54%
Administration Cost	£	3,670	£	2,470	£	2,057	£	1,802	£	4,800
Meetings hire Costs	£	740	£	275	£	200	£	64	£	200
Printing and Website	£	1,146	£	-	£	240	£	122	£	200
South Down Farm Birds	£	-	£	-	£	-	£	360	£	360
Total Outgoings	£	5,556	£	2,745	£	2,497	£	2,347	£	5,560
YOY variance				-51%		-9%		-6%		123%
Result for year	£	933	£	3,490	£	799	£	1,183	-£	470
Reserves c/f	£	4,893	£	8,383	£	9,182	£	10,365	£	9,895
YOY variance				71%		10%		13%		8%

Notes:

* In cash terms, 2010 grant was received with the 2011 grant and the 2012 grant was not received until April 2013

** The 2014 Subscriptions currently outstanding amount to £1,560.00, 78 memberships

Currently there are 243 members