

## Branch Income & Expenditure

Branch Name:

Year Ending 31st August 2018

SW Region

### INCOME

	2017/18 Restricted	2017/18 Unrestricted	2016/17 Restricted	2016/17 Unrestricted
1. Branch & Guild Subscriptions rec'd		-		
2. Bank Deposit Interest Received		-		1.84
3. Donations		-		
4. Tax reclaimed through Gift Aid		-		
5. Branch Meetings incl. Branch AGM		108.94		220.21
6. Classes, Workshops and Lectures		-		
7. Exhibitions and Projects		331.90		131.50
8. Sales Table income		-		
9. Branch Outings & Social Events		-		
10. Fundraising		90.50		
11. Regional Day		-		649.69
12. Magazine Subscriptions rec'd		-		
13. Library		-		
14. Young Embroiderers		-		
15. Other Income	-	-		
<b>Total Income</b>	-	<b>531.34</b>	-	<b>1,003.24</b>

### EXPENDITURE

	2017/18 Restricted	2017/18 Unrestricted	2016/17 Restricted	2016/17 Unrestricted
1. Guild Subscriptions sent to EG		-		
2. Regional Levy		-		
3. Insurance Premium paid to EG		69.00		
4. Officers and Committee		14.28		130.80
5. Branch Meetings incl branch AGM		183.50		140.00
6. Classes, Workshops and Lectures		-		
7. Exhibitions and Projects		528.96		213.48
8. Branch Outings and Social Events		-		
9. Fundraising		16.50		171.50
10. Regional Day		-		
11. Printing and Stationery		-		
12. Postage and Telephone		-		
13. Branch Magazine		-		
14. Magazine Subs & Purchases		-		
15. Library		-		
16. Depreciation on fixed assets		-		
17. Young Embroiderers		-		
18. Other Expenses	-	36.00		46.20
<b>Total Expenditure</b>	-	<b>848.24</b>	-	<b>701.98</b>
<b>Surplus or (Deficit) for the year</b>	-	- 316.90	-	301.26

*(Income Less Expenditure)*