

BUTTERFLY CONSERVATION - EUROPEAN BUTTERFLY GROUP 2021/2022**Statement of Financial Activities for the Year ended 31 March 2022**

	2021/2022	2020/2021
<u>INCOME</u>		
Subscriptions & Gift Aid	3995	4143
Calendar, Polo Shirts & booklet sales	856	1002
Direct individual donations	10	NIL
TOTAL INCOME	4861	5145
<u>EXPENDITURE</u>		
Bursaries	NIL	1000
Donations/Sponsorship	5447*	NIL
- support for Conservation Projects	NIL	NIL
BC Europe Meetings	NIL	NIL
International Symposium Expenses	NIL	NIL
Purchase of Calendars for resale & postage	461	707
Membership costs - AGM	NIL	NIL
- Website	225	100
Newsletter, booklet & distribution	896	938
Governance Costs - Meetings & Expenses	NIL	NIL
HQ Vat Charges (net)	168	NIL
Membership Leaflets	NIL	NIL
ID Guide Project (Raymond/Watts)	NIL	31
TOTAL EXPENDITURE	7196	2776
NET INCOME/(EXPENDITURE)	(2336)	2369
TOTAL FUNDS Carried Forward 31 March 2021		12120
BANK BALANCE at 31 March 22	9784	

***The bulk of this figure was a £5k one-off donation to the parent charity, BC, to contribute towards the salary of Sam Ellis, who was continuing to work for the benefit of European Butterfly Conservation in his final year in post.**

Treasurer's Report and Notes on the Accounts

The accounts at 31.03.2022 show a reduced balance carried forward, largely due to the one-off donation to BC (see above) made as a result of the surplus of cash in bank reported in y/e 31.03.2021 due mainly to Covid restrictions impacting on EBG's activities.

No bursaries were awarded but support was given to the publication **Guide des Papillons des Pyrénées de Jour & Zyènes des Pyrénées**, which was duly published later in the year.

The £9.7k of funds held in the bank at the start of f/y 22/23 remains above historic levels. However, with society largely returning to normal as 2022 has progressed, it is to be hoped that expenditure on bursaries and conservation projects/training/monitoring will begin to increase once more, and that AGMs and other essential meetings will no longer need to be conducted by virtual means.

There remains an issue with regard to subscriptions which we had hoped to resolve during the last financial year. However, BC has suffered a high turnover of staff in its Finance Department recently and the lack of continuity of experienced personnel has meant that this will likely need to wait a while before being addressed.

David Moore (EBG Treasurer) 31 July 2022
