



Accounts

At the financial year end (30/09/18) London Bat Group's bank account balance stands at £25,275.

See table below.

LBG Accounts 2018							
Period 1st October 2018 to 30th September 2019							
Income	2019	2018	2017	2016	2015	2014	2013
Membership	873	1134.5	569	597	405.5	622.5	£927.00
Donations	2992.65	1292.83	1219.45	571.02	895.15	1137.65	£687.67
Records	3448	4940	2940	3680	5250	4255	£5,545.00
Survey inc		0	0	0	0	0	£250.00
Boat ticket sales		0	0	0	0	100	
Bank interest	65	0	0	6.26	25.71	40.72	23.86
Total income	7378.65	7367.33	4728.45	4854.28	6576.36	6155.87	£7,433.53
Outgoings							
Equipment	3713.51	2581.88	0	12213.06	190.78	£1,907.38	
Equipment repairs			0	0			£43.20
Meetings, Events & Social	1157.03	137.3	130	83	50	£162.33	£120.82
Admin	90	84	0	0	36	£108	£108.00
Boat surveys			0	0			£130
Insurance			0	500			£45
Bat Atlas Project**			0	0	200		
Projects/Training		62.8	594.15	0	1550	£5,785.26	£6,862.99
LBG Giving	491	1000	250				
Staff/volunteer expenses	67.86						
Total Outgoings	5451.54	3865.98	974.15	12796.06	2026.78	7962.97	7310.01
Income less expenses	1927.11	3501.35	3754.3	-7941.78	4549.58	-£1,807.10	£123.52
Opening bank balance	23,348.33	19,839.48	16085.18	24026.96	19,477.38	21,284.48	£21,160.96
add "profit"	1927.11	3501.35	3754.3	-7941.78	4549.58	-£1,807.10	£123.52
Closing Balance (as at 30/9/2019)	25,275.44	23,340.83	19839.48	16085.18	24,026.96	19,477.38	£21,284.48

Prepared Andreia Del Costa (Treasurer and trustee), 20th November 2019

Audited by Becky Wilson (Chair and trustee), 30th November 2019