

Lomond and Argyll Decorative & Fine Arts Society

INCOME & EXPENDITURE

Year ended 31 March 2018

	2018		2017	
	£	£	£	£
<u>INCOME</u>				
Subscriptions	13,774		13,711	
Waiting List fees	105		150	
Lecture entry charges - guests/visitors	308		360	
Lecture entry charges - waiting list	188		216	
Tea/coffee surplus	272		337	
Visits and Study days	11		(139)	
Interest	8	14,666	24	14,659
 <u>EXPENDITURE</u>				
<u>LECTURES</u>				
Lecture fees	3,530		3,345	
Lecturers' travel expenses	1,056		1,111	
Lecturers' hospitality	500		365	
Hall hire	1,236		1,116	
Technical Support	17		-	
	6,339		5,937	
 <u>CHURCH RECORDERS</u>	-		32	
 <u>HERITAGE VOLUNTEERS' EXPENSES</u>	420		383	
 <u>YOUNG ARTS EXPENSES & DONATIONS</u>	680		343	
 <u>DONATIONS</u>	-		-	
 <u>NADFAS</u>				
National capitation fee	3,819		3,748	
Area capitation fee	232		236	
Insurance	118		112	
	4,169		4,096	
 <u>ADMINISTRATION</u>				
Photocopying, post, stationery etc	1,235		1,611	
Depreciation on equipment	189		189	
Fares, mileage and accommodation	623		1,371	
Website Expenses	78		66	
Sundries etc	522		453	
	2,647	14,255	3,690	14,481
 Surplus (deficit) for period				
		411		178
Surplus brought forward				
		14,691		14,513
Surplus carried forward				
		15,102		14,691