

The Arts Society Lomond and Argyll

INCOME & EXPENDITURE Year ended 31 March 2019

	2019		2018	
	£	£	£	£
<u>INCOME</u>				
Subscriptions	13,946		13,774	
Waiting List fees	45		105	
Lecture entry charges - guests/visitors	472		308	
Lecture entry charges - waiting list	124		188	
Tea/coffee surplus	567		272	
Raffle	458		-	
Visits and Study days	37		11	
Arts Society admin. contribution (gift aid)	117		-	
Arts Society Admin. contribution (travel)	812		-	
Sundries	260		-	
Interest	-	16,838	8	14,666
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<u>EXPENDITURE</u>				
<u>LECTURES</u>				
Lecture fees	3,520		3,530	
Lecturers' travel expenses	861		1,056	
Lecturers' hospitality	479		500	
Hall hire	1,534		1,236	
Anniversary expenditure	655		-	
Tea/coffee costs	106		-	
Raffle cost	126		-	
Technical Support	94		17	
	<u>7,375</u>		<u>6,339</u>	
<u>CHURCH RECORDERS</u>				
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<u>HERITAGE VOLUNTEERS' EXPENSES</u>				
	<u>155</u>		<u>420</u>	
<u>YOUNG ARTS EXPENSES & DONATIONS</u>				
	<u>590</u>		<u>680</u>	
<u>DONATIONS (Patricia Fay Memorial Fund)</u>				
	<u>275</u>		<u> </u>	
<u>THE ARTS SOCIETY</u>				
National capitation fee	3,913		3,819	
Area capitation fee	234		232	
Insurance	115		118	
	<u>4,262</u>		<u>4,169</u>	
<u>ADMINISTRATION</u>				
Photocopying, post, stationery etc	742		1,235	
Depreciation on equipment	263		189	
Fares, mileage and accommodation	640		623	
Website Expenses	95		78	
Sundries etc	558		522	
	<u>2,298</u>	<u>14,955</u>	<u>2,647</u>	<u>14,255</u>
Surplus (deficit) for period		1,883		411
Surplus brought forward		15,102		14,691
Surplus carried forward		16,985		15,102