

The Arts Society Lomond and Argyll

INCOME & EXPENDITURE
Year ended 31st March 2020

	2020		2019	
	£	£	£	£
<u>INCOME</u>				
Subscriptions	13,546		13,946	
Waiting List fees	55		45	
Lecture entry charges - guests/visitors	400		472	
Lecture entry charges - waiting list	152		124	
Tea/coffee surplus	534		567	
Raffle	219		458	
Visits and Study days			37	
Arts Society admin. contribution (gift aid)			117	
Arts Society Admin. contribution (travel)	56		812	
Sundries	14		260	
Interest	160			
Donations	288	15,424		16,838
<u>EXPENDITURE</u>				
<u>LECTURES</u>				
Lecture fees	3,115		3,520	
Lecturers' travel expenses	1,172		861	
Lecturers' hospitality	562		479	
Hall hire	1,896		1,534	
Anniversary expenditure			655	
Tea/coffee costs	130		106	
Raffle cost	55		126	
Technical Support	290		94	
Visits and Study days	92			
	7,312		7,375	
<u>CHURCH RECORDERS</u>				
	-		-	
<u>HERITAGE VOLUNTEERS' EXPENSES</u>				
	244		155	
<u>YOUNG ARTS EXPENSES & DONATIONS</u>				
	720		590	
<u>DONATIONS (Patricia Fay Memorial Fund)</u>				
			275	
<u>THE ARTS SOCIETY</u>				
National capitation fee	4,211		3,913	
Area capitation fee	284		234	
Insurance	127		115	
	4,622		4,262	
<u>ADMINISTRATION</u>				
Photocopying, post, stationery etc	746		742	
Depreciation on equipment			263	
Fares, mileage and accommodation	584		640	
Website Expenses	30		95	
Sundries etc	1,926		558	
	3,286	16,184	2,298	14,955
Deficit for period		760		1,883
Surplus brought forward		16,985		15,102
Surplus carried forward		16,225		16,985