

# The Arts Society Lomond and Argyll

## INCOME AND EXPENDITURE

Year ended 31 March 2021

<b>INCOME</b>	2021		2020	
Subscriptions	£5,781		£13,546	
Waiting list fees			£55	
Entry guests/visitors			£400	
Entry waiting list			£152	
Tea/coffee surplus			£534	
Raffle			£219	
Gift Aid	£176			
Area travel	£284		£56	
Sundries			£14	
Interest	£100		£160	
Donations			£288	
Grant church recording	£125			
AGM repayment Malaga	£448			
	<u>£6,914</u>	<u>£6,914</u>	<u>£15,424</u>	<u>£15,424</u>
<b>EXPENDITURE</b>				
Lecturer's fees	£975		£3,115	
Lecturer's travel			£1,172	
Lecturer's hospitality			£562	
Hall Hire			£1,896	
Tea/coffee costs			£130	
Raffle			£55	
Technical Support			£290	
Visits/study days			£92	
	<u>£975</u>	<u>£975</u>	<u>£7,312</u>	<u>£7,312</u>
Church recorders	<u>£289</u>	<u>£289</u>		
Heritage volunteers			<u>£244</u>	<u>£244</u>
Young Arts			<u>£720</u>	<u>£720</u>
National capitation fee	£3,307		£4,211	
Area capitation fee			£284	
Insurance	£131		£127	
	<u>£3,438</u>	<u>£3,438</u>	<u>£4,622</u>	<u>£4,622</u>
<b>ADMINISTRATION</b>				
Photocopying, post, stationery	£725		£746	
Fares, mileage, accommodation			£584	
Web site expenses	£58		£30	
Sundries	£160		£1,926	
	<u>£943</u>	<u>£943</u>	<u>£3,286</u>	<u>£3,286</u>
		<u>£5,645</u>		<u>£16,184</u>
Surplus/Deficit for period	£1,269		-£760	
Surplus brought forward	£16,225		£16,985	
Surplus carried forward	£17,494		£16,225	