

Lomond and Argyll Decorative & Fine Arts Society

INCOME & EXPENDITURE Year ended 31 March 2017

		2017		2016	
	£		£	£	£
<u>INCOME</u>					
Subscriptions	13,711			13,611	
Waiting List fees	150			165	
Lecture entry charges - guests/visitors	360			568	
Lecture entry charges - waiting list	216			130	
Tea/coffee surplus	337			420	
Visits and Study days	(139)			295	
Interest	24		14,659	28	15,217
<u>EXPENDITURE</u>					
<u>LECTURES</u>					
Lecture fees	3,345			3,190	
Lecturers' travel expenses	1,111			730	
Lecturers' hospitality	365			375	
Hall hire	1,116			998	
Technical Support	-			-	
	5,937			5,293	
<u>CHURCH RECORDERS</u>	32			183	
<u>HERITAGE VOLUNTEERS' EXPENSES</u>	383			87	
<u>YOUNG ARTS EXPENSES & DONATION</u>	343			483	
<u>DONATIONS</u>					
David Bell Memorial Fund	-			-	
<u>NADFAS</u>					
National capitation fee	3,748			3,761	
Area capitation fee	236			232	
Insurance	112			105	
	4,096			4,098	
<u>ADMINISTRATION</u>					
Photocopying, post, stationery etc	1,611			1,313	
Depreciation on equipment	189			114	
Fares, mileage and accommodation	1,371			(288)	
Website Expenses	66			55	
Sundries etc	453			300	
	3,690		14,481	1,494	11,638
Surplus (deficit) for period			178		3,587
Surplus brought forward			14,513		10,926
Surplus carried forward			14,691		14,513