

Lomond and Argyll Decorative & Fine Arts Society

INCOME & EXPENDITURE Year ended 31 March 2016

	2016		2015	
	£	£	£	£
<u>INCOME</u>				
Subscriptions	13,611		13,176	
Waiting List fees	165		315	
Lecture entry charges - guests/visitors	568		357	
Lecture entry charges - waiting list	130		266	
Tea/coffee surplus	420		430	
Visits and Study days	295		342	
Interest	36	15,225	21	14,907
	<u>36</u>		<u>21</u>	
<u>EXPENDITURE</u>				
<u>LECTURES</u>				
Lecture fees	3,190		3,350	
Lecturers' travel expenses	730		1,123	
Lecturers' hospitality	375		560	
Hall hire	998		843	
Technical Support	-		215	
	<u>5,293</u>		<u>6,091</u>	
<u>CHURCH RECORDERS</u>	<u>183</u>		<u>194</u>	
<u>HERITAGE VOLUNTEERS' EXPENSES</u>	<u>87</u>		<u>142</u>	
<u>YOUNG ARTS EXPENSES & DONATIONS</u>	<u>483</u>		<u>348</u>	
<u>DONATIONS</u>	<u>-</u>		<u>-</u>	
<u>NADFAS</u>				
National capitation fee	3,761		3,603	
Area capitation fee	232		236	
Insurance	105		105	
	<u>4,098</u>		<u>3,944</u>	
<u>ADMINISTRATION</u>				
Photocopying, post, stationery etc	1,313		1,187	
Depreciation on equipment	114		-	
Fares, mileage and accommodation	(288)		598	
Website Expenses	55		-	
Sundries	300		230	
	<u>1,494</u>	<u>11,638</u>	<u>2,015</u>	<u>12,734</u>
Surplus (deficit) for period		3,587		2,173
Surplus brought forward		10,926		8,753
Surplus carried forward		14,513		10,926