

Argyll and Bute Concert Tours
Income and Expenditure
for the year to 31st July 2014

Scottish Charity No: SC021417

2012/2013		2013/2014
	INCOME	
1500.00	Club memberships	1500.00
	Travel expenses refunds	240.00
0.54	Bank interest	2.45
1500.54	Total Income	1742.45
	EXPENDITURE	
300.00	Refund of advertising	0.00
	Events	25.00
95.00	Accommodation	39.65
81.00	Catering	121.50
531.00	Travel expenses	0.00
	Room hire	75.00
600.00	Honoraria	0.00
121.97	Post/admin/telephone	13.30
443.00	Print/photos/adverts	496.65
2171.97	Total Expenditure	771.10
-671.43	SURPLUS/DEFICIT	971.35
	Balance Sheet as at 31st July 2014	
	CURRENT ASSETS	
0.00	Cash on hand	0.00
1473.10	TSB Current Account	3143.76
	TSB Stonefield Castle Account	0.00
674.31	TSB Deposit Account	0.00
0.00	Debtors	0.00
	CURRENT LIABILITIES	
0.00	Creditors	-25.00
2147.41	TOTAL NET ASSETS	3118.76
	REPRESENTED BY	
2818.84	Working Capital at 1st August 2013	2147.41
-671.43	Surplus/Deficit for year 2013-2014	971.35
2147.41	TOTAL FUNDS as at 31st July 2014	3118.76

All funds are unrestricted

Peter Hogbin - Treasurer