

Argyll and Bute Concert Tours  
**Income and Expenditure**  
**for the year to 31<sup>st</sup> July 2015**

Scottish Charity No: SC021417

2013/2014		2014/2015
	INCOME	
1500.00	Club memberships	0.00
240.00	Travel expenses refunds	0.00
	Printing	80.50
2.45	Bank interest	0.00
1742.45	Total Income	80.50
	EXPENDITURE	
0.00	Refund of advertising	0.00
25.00	Events	0.00
39.65	Accommodation	0.00
121.50	Catering	140.96
0.00	Travel expenses	0.00
75.00	Room hire	53.20
0.00	Honoraria	0.00
13.30	Post/admin/telephone	25.73
496.65	Print/photos/adverts	591.69
771.10	Total Expenditure	811.58
971.35	SURPLUS/DEFICIT	-731.08
	<b>Balance Sheet as at</b>	<b>31st July 2015</b>
	CURRENT ASSETS	
0.00	Cash on hand	0.00
3143.76	TSB Current Account	2387.68
0.00	Debtors	0.00
	CURRENT LIABILITIES	
-25.00	Creditors	0.00
3118.76	TOTAL NET ASSETS	2387.68
	REPRESENTED BY	
2147.41	Working Capital at 1st August 2014	3118.76
971.35	Surplus/Deficit for year 2014-2015	-731.08
3118.76	TOTAL FUNDS as at 31st July 2015	2387.68

All funds are unrestricted

Peter Hogbin - Treasurer