

Argyll and Bute Concert Tours
Income and Expenditure
for the year to 31st July 2016

Scottish Charity No: SC021417

2014/2015		2015/2016
	INCOME	
0.00	Club memberships	750.00
0.00	Travel expenses refunds	0.00
80.50	Printing	30.00
0.00	Bank interest	0.00
80.50	Total Income	<u>780.00</u>
	EXPENDITURE	
0.00	Refund of advertising	0.00
0.00	Events	100.00
0.00	Accommodation	0.00
140.96	Catering	130.00
0.00	Travel expenses	0.00
53.20	Room hire	50.96
0.00	Honoraria	0.00
25.73	Post/admin/telephone	30.29
591.69	Print/photos/adverts	244.29
811.58	Total Expenditure	<u>555.54</u>
-731.08	SURPLUS/DEFICIT	224.46
	Balance Sheet as at 31st July 2016	
	CURRENT ASSETS	
0.00	Cash on hand	0.00
2387.68	TSB Current Account	2637.14
0.00	Debtors	0.00
	CURRENT LIABILITIES	
0.00	Creditors	-25.00
2387.68	TOTAL NET ASSETS	2612.14
	REPRESENTED BY	
3118.76	Working Capital at 1st August 2015	2387.68
-731.08	Surplus/Deficit for year 2015-2016	224.46
2387.68	TOTAL FUNDS as at 31st July 2016	2612.14

All funds are unrestricted

Peter K Hogbin

21st October 2016