

Argyll and Bute Concert Tours
Income and Expenditure
for the year to 31st July 2018

Scottish Charity No: SC021417

2016/2017		2017/2018
	INCOME	
500.00	Club memberships	250.00
0.00	Travel expenses refunds	0.00
45.00	Printing	0.00
0.00	Bank interest	0.00
545.00	Total Income	<u>250.00</u>
	EXPENDITURE	
0.00	Accommodation	200.00
80.00	Catering	78.00
0.00	Travel	800.00
0.00	Honoraria	0.00
33.42	Post/admin/telephone	8.70
0.00	Advertising and promotion	195.00
139.97	Print	285.55
0.00	Room hire	<u>50.00</u>
253.39	Total Expenditure	1617.25
291.61	SURPLUS/DEFICIT	-1367.25
	Balance Sheet as at 31 July 2018	
	CURRENT ASSETS	
0.00	Cash on hand	0.00
2903.75	TSB Current Account	1539.40
0.00	Debtors	0.00
	CURRENT LIABILITIES	
0.00	Creditors	-2.90
2903.75	TOTAL NET ASSETS	1536.50
	REPRESENTED BY	
2612.14	Working Capital at 1st August 2017	2903.75
291.61	Surplus/Deficit for year 2017-2018	-1367.25
2903.75	TOTAL FUNDS as at 31 July 2018	1536.50

All funds are unrestricted

Signed Russell Phillips

Chairman

Date 20th October 2018