

Argyll and Bute Concert Tours
Income and Expenditure
for the year to 31st July 2019

Scottish Charity No: SC021417

2017/2018		2018/2019
	INCOME	
250.00	Club memberships	250.00
0.00	Bank interest	0.00
250.00	Total Income	<u>250.00</u>
	EXPENDITURE	
200.00	Accommodation	0.00
78.00	Catering	0.00
800.00	Travel	25.00
8.70	Post/admin/telephone	20.25
195.00	Advertising and promotion	75.00
285.55	Print	301.04
50.00	Room hire	<u>50.00</u>
1617.25	Total Expenditure	471.29
-1367.25	SURPLUS/DEFICIT	-221.29

Balance Sheet as at 31st July 2019

	CURRENT ASSETS	
0.00	Cash on hand	0.00
1539.40	TSB Current Account	1315.21
0.00	Debtors	0.00
	CURRENT LIABILITIES	
-2.90	Creditors	0.00
1536.50	TOTAL NET ASSETS	1315.21
	REPRESENTED BY	
2903.75	Working Capital at 1st August 2018	1536.50
-1367.25	Surplus/Deficit for year 2018-2019	-221.29
1536.50	TOTAL FUNDS as at 31st July 2019	1315.21

All funds are unrestricted

Signed

 Chairman

Date

26th October 2019