

## Argyll and Bute Concert Tours

Scottish Charity No: SC021417

Income and Expenditure  
for the year to 31<sup>st</sup> July 2017

2015/2016		2016/2017
	<b>INCOME</b>	
750.00	Club memberships	500.00
0.00	Travel expenses refunds	0.00
30.00	Printing	45.00
0.00	Bank interest	0.00
780.00	<b>Total Income</b>	<b>545.00</b>
	<b>EXPENDITURE</b>	
0.00	Refund of advertising	0.00
100.00	Events	0.00
0.00	Accommodation	0.00
130.00	Catering	80.00
0.00	Travel expenses	0.00
50.96	Room hire	0.00
0.00	Honoraria	0.00
30.29	Post/admin/telephone	33.42
244.29	Print	139.97
555.54	<b>Total Expenditure</b>	<b>253.39</b>
224.46	<b>SURPLUS/DEFICIT</b>	<b>291.61</b>
	<b>Balance Sheet as at 31 July 2017</b>	
	<b>CURRENT ASSETS</b>	
0.00	Cash on hand	0.00
2637.14	TSB Current Account	2903.75
0.00	Debtors	0.00
	<b>CURRENT LIABILITIES</b>	
-25.00	Creditors	0.00
2612.14	<b>TOTAL NET ASSETS</b>	<b>2903.75</b>
	<b>REPRESENTED BY</b>	
2387.68	Working Capital at 1st August 2016	2612.14
224.46	Surplus/Deficit for year 2016-2017	291.61
2612.14	<b>TOTAL FUNDS as at 31 July 2017</b>	<b>2903.75</b>

All funds are unrestricted

Signed:

Russell Phillips

Chairman

14/10/17