

Argyll and Bute Concert Tours
Income and Expenditure
for the year to 31st July 2020

Scottish Charity No: SC021417

2018/2019		2019/2020
	INCOME	
250.00	Club memberships	250.00
0.00	Bank interest	0.00
250.00	Total Income	<u>250.00</u>
	EXPENDITURE	
25.00	Travel	0.00
20.25	Post/admin/telephone	30.99
75.00	Advertising and promotion	75.00
301.04	Print	279.35
50.00	Room hire	<u>25.81</u>
471.29	Total Expenditure	411.15
-221.29	SURPLUS/DEFICIT	-161.15

Balance Sheet as at 31st July 2020

	CURRENT ASSETS	
0.00	Cash on hand	0.00
1315.21	TSB Current Account	1154.06
0.00	Debtors	0.00
	CURRENT LIABILITIES	
0.00	Creditors	-0.00
1315.21	TOTAL NET ASSETS	1154.06
	REPRESENTED BY	
1536.50	Working Capital at 1st August 2019	1315.21
-221.29	Surplus/Deficit for year 2019-2020	-161.15
1315.21	TOTAL FUNDS as at 31st July 2020	1154.06

All funds are unrestricted