

THE ARTS SOCIETY BRISTOL
Notes to the accounts for the year ended 30 June 2019

	2019	2018
	£	£

Creditors and accruals

Subscriptions received in advance	517	5922
Bristol University room hire		1691
Speaker for summer party		435
Income for summer party net of expenses		1995
Merelie travel		53
Church recording, balance		47
	517	10143
	517	10143

Sundry Debtors

Bristol Golf Club		100
Geni printing		259
	0	359
	0	359

Surplus/Costs attributable to previous years

Cash balance overstated		-85
Room hire over/underprovided	1691	-241
	1691	-326
	1691	-326

Committee expenses

Travel & Sundry	93	168
	93	168

Miscellaneous expenses

Christmas boxes	36	80
Lecture refreshments	35	
Bank charges	84	158
	155	238
	155	238

Study Days Loss

Framing day - Cancellation Costs	184	
Pitt-Rivers visit surplus	-122	
	62	
	62	