

BRISTOL DECORATIVE AND FINE ARTS SOCIETY

Income and expenditure account for the year ended 30 June 2017

	<u>2017</u>	<u>2016</u>
	£	£
<u>INCOME</u>		
SUBSCRIPTIONS		
Annual Subscriptions	12760	12027
Guests' donations	532	190
ACTIVITIES TO FURTHER CHARITY'S OBJECTIVES		
Study days	278	-59
Summer Party	87	
Visits	292	621
OTHER INCOME		
Bank Interest	19	40
HMRC Gift Aid	2126	1688
TOTAL INCOME	16094	14507
<u>EXPENDITURE</u>		
TALKS AND AFFILIATION FEE		
Speaker's fees & expenses	3920	3569
Hire of meeting rooms	4251	3808
Setting up equipment	1020	975
Hospitality for lecturers	70	25
NADFAS Affiliation Fee	3720	3927
SUPPORT COSTS		
Printing, postage and stationery	735	1158
Committee expenses	202	270
Computer costs and website	121	409
Miscellaneous and bank charges	224	116
CHARITABLE PAYMENTS		
RWA Art project		1000
Blaise Bronze Age project		1000
Church Recording		50
TOTAL EXPENDITURE	14263	16307
SURPLUS/DEFICIT FOR THE YEAR	1831	-1800
MEMBERS FUNDS		
Brought forward	9825	18786
Surplus/ deficit for the year	1831	-1800
Costs attributable to previous periods	82	-7161
Carried forward	11738	9825
REPRESENTED BY		
Sundry debtor	277	30
Cash at Bank	15506	12830
Cash in hand	135	50
Less creditors and accruals	-4180	-3085
	11738	9825

17 October 2017

Lyle Evans
Hon TreasurerBill Redmond
Independent Examiner