

**The Arts Society Bristol**

**Income and expenditure account for the year ended 30 June 2018**

	2018	2017
	£	£
<b>INCOME</b>		
SUBSCRIPTIONS		
Annual Subscriptions	12715	12760
Guests' donations	438	532
<b>ACTIVITIES TO FURTHER CHARITY'S OBJECTIVES</b>		
Study days	587	278
Visits	130	292
<b>OTHER INCOME</b>		
Bank Interest	10	19
Grant	100	
Summer Party		87
HMRC Gift Aid	2092	2126
<b>TOTAL INCOME</b>	<b>16072</b>	<b>16094</b>
<b>EXPENDITURE</b>		
TALKS AND AFFILIATION FEE		
Speaker's fees & expenses	4045	3920
Hire of meeting rooms	5075	4251
Setting up equipment	1010	1020
Hospitality for lecturers	70	70
<b>NADFAS Affiliation Fee</b>	<b>3688</b>	<b>3720</b>
<b>SUPPORT COSTS</b>		
Printing, postage and promotional items	906	856
Committee expenses	168	202
Miscellaneous and bank charges	238	224
<b>CHARITABLE PAYMENTS</b>		
Sponsorship for Glass Poppies (YA)	250	
Church Recording	193	
<b>TOTAL EXPENDITURE</b>	<b>15643</b>	<b>14263</b>
<b>SURPLUS/DEFICIT FOR THE YEAR</b>	<b>429</b>	<b>1831</b>
<b><u>Balance Sheet</u></b>		
<b>MEMBERS FUNDS</b>		
Brought forward	11738	9825
Surplus/ deficit for the year	429	1831
Costs attributable to previous periods	-326	82
Carried forward	<b>11841</b>	<b>11738</b>
<b>REPRESENTED BY</b>		
Sundry debtor	359	277
Cash at Bank	21575	15506
Cash in hand	50	135
Less creditors and accruals	-10143	-4180
	<b>11841</b>	<b>11738</b>

**Lyle Evans**  
Treasurer

**Bill Redmond**  
Independent Examiner

**17 October 2017**