

THE ARTS SOCIETY BRISTOL
Notes to the accounts for the year ended 30 June 2020

	2020	2019
	£	£
Creditors and accruals		
Printing, postage & publicity	441	
Subscriptions received in advance	0	517
	441	517
	441	517
Sundry Debtors		
Speakers' fees 2020/21 paid in advance	188	
Room hire 2020/21 paid in advance	647	
Travel refund outstanding	143	
	978	0
	978	0
Surplus attributable to previous years		
Room hire overprovided	0	1691
	0	1691
	0	1691
Committee expenses		
Travel & Sundry	66	93
	66	93
	66	93
Miscellaneous expenses		
Gifts for equipment loan & Christmas boxes	40	36
Lecture refreshments	0	35
Bank charges	60	84
	100	155
	100	155
Study Days Loss		
Silver Day	345	
Framing day - Cancellation Costs		184
Pitt-Rivers visit surplus		-122
	345	62
	345	62