

**Arts Society  
Lunesdale  
Accounts  
01/04/18-31/03/19**

	2019	2018
<b>Income</b>		
Subs	9,106.00	8,485.00
Teas	389.90	301.89
Guests	95.00	175.00
Travel x/p refund	262.70	119.70
Gift aid refund	146.00	145.00
Books-Treasures of NW	465.00	
Projector sale	150.00	
Refund on rail fare	60.00	
Interest		0.78
<b>Income</b>	<b>10,674.60</b>	<b>9,227.37</b>
HSBC a/c	8,429.26	8,433.08
Scottish Widows	7,863.31	7,862.53
	<b>26,967.17</b>	<b>25,522.98</b>

	2019	2018
<b>Trips &amp; Tours a/c</b>		
Bank b/f	2,177.86	1,401.18
Income	37,702.50	7,354.00
Expenditure	18,424.85	6,577.32
Bank balance		
Carried down	21,455.51	2,177.86

	2019	2018
<b>Expenditure</b>		
Lectures	4,197.10	4,151.00
Committee x/p	856.68	637.56
Hire of hall etc	735.00	597.00
AS affiliation fees	3,423.30	3,239.25
Christmas party	112.20	103.90
Equipment	73.39	79.00
Rag Tag-Young Arts	500.00	135.00
Directory meeting x/p		262.70
Donation		25.00
Books-Treasures of NW	475.00	
	<b>10,372.67</b>	<b>9,230.41</b>
	8,731.19	8,459.26
	7,863.31	7,863.31
	<b>26,967.17</b>	<b>25,522.98</b>

From information & explanations supplied to me to assist in my review of The Arts Society Lunesdale for the year ended 31/03/19. I can confirm that the above is a true record of the Society activities in this period  
Signed Steven Smith  
17 Vernon Crescent  
Galgate LA2 0LX  
Original signed record on file

