

**OXFORD DFAS
ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014**

DETAILED INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 30 JUNE 2014

| | 2014 | | 2013 |
|---|------------|------------|------------|
| | £ | £ | £ |
| INCOME | | | |
| Subscriptions | 10,971 | | 10,954 |
| Guest Fees | 540 | | 611 |
| Coffee receipts | 210 | | 216 |
| Charges for visits | 4,959 | | 5,892 |
| Chairman's event | 0 | | 3,484 |
| Christmas party | 480 | | 0 |
| Interest | 13 | | 14 |
| Expenses reimbursed | 138 | | 138 |
| NADFAS Gift Aid payment | <u>323</u> | | <u>70</u> |
| | | 17,634 | 21,379 |
| EXPENDITURE | | | |
| Lecturer's fees | 2,920 | | 2,785 |
| Lecturer's expenses | 560 | | 498 |
| Entertainment of lecturers | 352 | | 270 |
| Lecture venue hire | 1,982 | | 1,713 |
| NADFAS charges | 3,134 | | 3,040 |
| Grants etc to Young Arts | 1,400 | | 980 |
| Other donations | 100 | | 0 |
| Visits | 4,412 | | 5,779 |
| Chairman's event | 0 | | 3,655 |
| Other events | 622 | | 1,276 |
| Stationery, postage etc | 641 | | 590 |
| Travel etc | 82 | | 255 |
| Insurance | 103 | | 100 |
| Coffee expenses | 59 | | 74 |
| Church recording | 33 | | 0 |
| Reimbursed expenses | 138 | | 99 |
| Christmas party | 369 | | 0 |
| Other expenses | <u>77</u> | | <u>91</u> |
| | | 16,984 | 21,205 |
| SURPLUS OF INCOME OVER EXPENDITURE | | <u>650</u> | <u>174</u> |