

OXFORD DFAS

**ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2015**

**DETAILED INCOME AND EXPENDITURE ACCOUNT**

	2015		2014	
	£	£	£	£
<b>INCOME</b>				
Subscriptions	11,205		10,971	
Guest fees	664		540	
Coffee receipts	237		210	
Charges for visits	5,600		4,959	
Chairman's event	713		0	
Christmas party	432		480	
Interest	79		13	
Expenses reimbursed	205		138	
NADFSAS Gift Aid payment	169		323	
Other income	185		0	
<b>TOTAL INCOME</b>		<b>19,489</b>		<b>17,634</b>
<b>EXPENDITURE</b>				
Lecturers' fees	2,960		2,920	
Lecturers' expenses	408		560	
Entertainment of lecturers	222		352	
Lecture venue hire	2,036		1,982	
NADFAS charges	3,199		3,134	
Grants etc to Young Arts	1,000		1,400	
Other donations	0		100	
Visit expenses	5,389		4,412	
Chairman's event	700		0	
Other events	651		622	
Stationery, postage etc	461		641	
Travel etc	28		82	
Insurance	105		103	
Coffee expenses	43		59	
Church recording	258		33	
Reimbursed expenses	205		138	
Christmas party	347		369	
Other expenses	56		77	
<b>TOTAL EXPENDITURE</b>		<b>18,068</b>		<b>16,984</b>
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>		<b>1,421</b>		<b>650</b>