

OXFORD DFAS

ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2016

DETAILED INCOME AND EXPENDITURE ACCOUNT

	2016		2015	
	£	£	£	£
INCOME				
Subscriptions	21,838		11,205	
Guest fees	336		664	
Coffee receipts	405		237	
Charges for visits	6,793		5,600	
Chairman's event	0		713	
Christmas party	839		432	
Interest	167		79	
Expenses reimbursed	97		205	
NADFSAS Gift Aid payment	163		169	
Grants received	1,500		185	
TOTAL INCOME		32,138		19,489
EXPENDITURE				
Lecturers' fees	5,130		2,960	
Lecturers' expenses	560		408	
Entertainment of lecturers	111		222	
Lecture venue hire	4,142		2,036	
NADFAS charges	3,139		3,199	
Grants etc to Young Arts	2,435		1,000	
Visit expenses	6,799		5,389	
Chairman's event	0		700	
Other events	1,831		651	
Stationery, postage etc	620		461	
Travel etc	17		28	
Insurance	106		105	
Coffee expenses	124		43	
Church recording	0		258	
Reimbursed expenses	97		205	
Annual Quiz	822		347	
Other expenses	58		56	
TOTAL EXPENDITURE		25,991		18,068
SURPLUS OF INCOME OVER EXPENDITURE		6,147		1,421