


**Skye & Lochalsh Orchestra**  
Income and Expenditure Account  
1st January 2015 to 31st December 2015

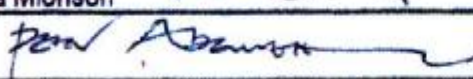
	<u>2015</u>		<u>2014</u>
Opening Balance	3107.14		3302.88
Income	<u>1713.95</u>		<u>1679.48</u>
	4821.09		4829.89
Expenditure	<u>1543.07</u>		<u>1240.17</u>
Closing Balance	£ 3278.02 **		£ 3589.72

Bank balance	2909.42	3564.72
Cash	3.24	25.00
Total assets	<u>2912.66 ***</u>	<u>3589.72</u>

<i>Income</i>	<u>2015</u>	<u>2014</u>
Subscriptions	732.80	580.00
Donations	77.00	0.00
Concerts (including raffle)	902.98	640.00
Bank Interest	1.17	1.01
Hall hire refund	0.00	0.00
Instrument purchase	<u>0.00</u>	<u>0.00</u>
	£ 1713.95	£ 1221.01

<i>Expenditure</i>	<u>2015</u>	<u>2014</u>
Music	113.14	178.24
Hall Hire	552.00	710.00
Heating	10.00	70.00
Catering	53.86	13.12
Advertising	74.40	455.44
Donations	200.00	50.00
Gifts	0.00	570.00
Raffle costs	0.00	0.00
Stationery	0.00	19.19
Website	37.17	67.16
Memberships	0.00	0.00
Instrument purchase	502.50	0.00
Bank Charges	<u>0.00</u>	<u>0.00</u>
	£ 1543.07	£ 2133.15

Signed: Ilona Miorison  (Treasurer)

Signed: Peter Abernathy  (Auditor)

Date: 05/03/16

Date: 2.3.16

Notes on accounts

\*\* Closing Balance reflects SMO concert + Broadford and Breakish costs (not paid until 2016)

\*\*\* April concert not included in bank balance  
As invoice was not paid until February 2016