

THE ARTS SOCIETY BRISTOL
Notes to the accounts for the year ended 30 June 2021

	2021	2020
Creditors and accruals		
Printing, postage & publicity	<u>18</u>	<u>441</u>
Sundry Debtors		
Gift Aid outstanding	1569	0
Speakers' fees 2020/21 paid in advance	0	188
Room hire 2020/21 paid in advance	0	647
Travel refund outstanding	0	143
	<u>1569</u>	<u>978</u>
Costs attributable to previous years		
Room hire prepayment written off	647	0
Lecture fees overprovided	-368	0
	<u>279</u>	<u>0</u>
Committee expenses		
Travel & Sundry	<u>0</u>	<u>66</u>
Miscellaneous expenses		
Gifts for equipment loan & Christmas boxes	0	40
Bank charges	78	60
	<u>78</u>	<u>100</u>
Study Day Loss		
Silver Day	<u>0</u>	<u>345</u>