

VOCAL

The Voice of Chief Officers of Cultural, Community and Leisure Services in Scotland

Treasurer's Report 2008/09

I am pleased to report that the Association's overall finances continue on a sound footing

Memberships and Subscriptions

Vocal now has 65 members. Subscriptions detailed on the face of this years accounts includes fees relating to prior years now paid up.

Honoraria

The Association's constitution currently makes provision for the payment of the following honoraria:-

Chairman	£500
Vice-Chairman	£250
Secretary	£500
Treasurer	£250

Meetings

The Association is grateful for the ongoing support of members in hosting these meetings throughout 2008/09



John R Zimny
Honorary Treasurer VOCAL
18th September 2008

VOCAL

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Income and Expenditure 1st April 2008 - 31st March 2009

<u>Income</u>	£	£	£
Membership & Subscription		2465.00	
Conferences		34785.24	
Other		285.00	
Bank Interest		17.27	
			<u>37552.51</u>
<u>Expenditure</u>			
Conferences (At MacDonald Marine Hotel)		22630.93	
Honoraria	1500.00		
IT Costs (Web)	108.75		
Printing	1480.51		
Conference Costs	1632.82		
Other	50.00		
		4772.08	
			<u>27403.01</u>
Surplus/ (Deficit) for Year			<u><u>10149.50</u></u>
Balance at 1st April 2008			17060.63
Surplus/ (Deficit) for Year			<u>10149.50</u>
Balance at 31st March 2009			<u><u>27210.13</u></u>



John R Zimhy
Treasurer
VOCAL
1 September 2009

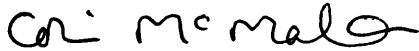
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Auditor's Report 2008/09

Audit of Accounts

Angus Council's Director of Corporate Services, is of the view that the 2008/09 accounts give a true and fair view as to VOCAL's financial position



Colin McMahon
Director of Corporate Services
Angus Council
1st September 2009