
VOCAL

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

Income and Expenditure 1st April 2006 - 31st March 2007

<u>Income</u>	£	£	£
Membership & Subscription		2870.00	
Conferences		17625.00	
PMP Consultancy		4992.00	
Bank Interest		11.33	
			<u>25498.33</u>
<u>Expenditure</u>			
Conferences			
Carnoustie Hotel		13649.85	
Honoraria	1500.00		
IT Costs (Web)	3656.36		
Conference Costs	1455.59		
General Expenses	802.34		
Printing and Stationary	793.12		
		<u>8207.41</u>	
			<u>21857.26</u>
Surplus/ (Deficit) for Year			<u><u>3641.07</u></u>
Balance at 1st April 2006			11136.91
Surplus/ (Deficit) for Year			<u>3641.07</u>
Balance at 31st March 2007			<u><u>14777.98</u></u>


John R Zimory
Treasurer
VOCAL
31st August 2007

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Treasurer's Report 2006/07

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

Memberships and Subscriptions

Vocal now has 77 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

Printing & Stationery

Vocal purchased new stationery, which amounted to £793.12



John R Zimny
Honorary Treasurer VOCAL
31st August 2007

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Auditor's Report 2006/07

Audit of Accounts

Angus Council's Director of Corporate Services, is of the view that the 2006/07 accounts give a true and fair view as to VOCAL's financial position



Colin McMahon
Director of Corporate Services
Angus Council