

TREASURER'S REPORT: 31 MARCH 2017

- 1 The balance at the start of the year was £23,798.72 and at 31 March 2017 was £22,086.15.
- 2 Details of the income and expenditure for the year are shown on the attached sheet.
- 3 Rather than bidding for funds on the basis of a 'Branch Activity and Funding Application', LIS received a block grant of £43,193.00 which included fees for the Scotland Policy Advisor.
- 4 **Expenditure**
Total expenditure increased from £30,138.95 in 2015-2016 to £53,720.36 in 2016 - 2017.
- 5 Representation: The greatest single item of expenditure was the Scotland Policy Advisor at £20,875.64. LIS has also been represented at the Cross-party Group on Architecture and the Built Environment, at three conferences and through membership of the Built Environment Forum Scotland (BEFS).
- 6 **Festival of Architecture 2016**
LIS successfully bid for a grant of £3,750 towards its events during the festival, receiving £3,000 in 2015-2016 and £750 in 2016-2017:
 - 6.1 Competition: 'The House and Garden of an Art Collector' took place during the summer of 2016. The total outlay over two financial years was £7,329.69, the venue deposit of £500 being paid in 2015-2016. The number of entries (8) with six submissions was disappointing, but the presentation evening held at the prestigious venue of the Royal College of Physicians and Surgeons in Glasgow reached a larger audience including the Director of the Festival of Architecture. Film of this event was put onto the LIS website, enabling the entire membership of LIS to hear and see the winners as well as the inspiring talk given by Diarmaid Lawlor Head of Place at Architecture and Design Scotland on the theme of collaboration.
 - 6.2 Exhibition: 'Architecture in the Context of Landscape' took place in December 2016 at the Dundas Street Gallery in Edinburgh. Expenditure over two financial years was £1,178.19. There were two photographic entries, four paintings and 21 landscape designs. An evening reception was held at which Dan Cook, the new CEO of the Landscape Institute presented the popular prize and gave a short talk about his plans for the Institute.
 - 6.3 Touring exhibition: 'Rethinking the Urban Landscape': The Landscape Institute's touring exhibition was shown in six venues: Architecture + Design Scotland in Edinburgh, Mitchell Library Glasgow, Eastgate Shopping Mall Inverness, Dundee Central Library, Dundee West Ward Works and Dumfries Museum and Observatory. The exhibition at Dundee West Ward Works was part of Architecture + Design Scotland's Best of the Best exhibition, staged as a finale to the Festival of Architecture. LIS was pleased to participate in this event, but the display overlapped with the Dumfries exhibition. However the Landscape Institute in London funded a reprint of the exhibition to enable both venues to be included in the tour. The total cost of six venues was £11,523.90 at an average of £1,920.65 per venue. (This total includes £58.50 for secondary education outreach in Dumfries.)
- 7 Events: In addition to the Festival of Architecture events recorded above, the committee organised four events during 2016-2017 (six in 2015-2016):

Reflections #1 held at last year's AGM comprised presentations given by three landscape architects relatively recently graduated and fairly new to practice. Total cost £546.44.

Reflections #2 held at Summerhall in Edinburgh in the autumn of 2016 focussed on the benefits of collaboration between architects and landscape architects. The event was filmed and should shortly be available to view on the LIS website. Total cost £1,022.79, £700.00 of which will feature in the 2017-2018 accounts.

Reflections #3 took place at the CCA in Glasgow at the end of March 2017 on the theme of three of the biggest projects currently taking place in Glasgow. Expenditure during 2016-2017 was £132.11. This event was filmed to be available to the whole membership via the LIS website; this cost will show in the accounts for 2017-2018.

A seminar on SUDs took place in November 2016. This was a popular event attracting over xxx members. Total expenditure was £1,540.49 offset by ticket sales, giving a net cost of £520.48

No Christmas events were held as the December exhibition took place in the week when these events would normally occur.

- 8 Education: LIS supported the degree show at the ESALA with prizes for the best portfolio and best student. A new prize in memory of Peter Daniels was awarded for the student demonstrating the best skills in site analysis.
- 9 Committee costs: Meeting room costs decreased slightly from £397.60 in 2015-2016 to £367.50. Committee travel costs rose from £609.99 in 2015-2016 to £716.99.

Clare Winsch CMLI

LIS Treasurer

BANK RECONCILIATION	
Bank Reconciliation CAF	£
Opening balance	23,798.72
Lodged in period	<u>52,007.78</u>
	75,806.50
Drawn in Period	53,720.36
Balance of bank statement at 31.3.2017	22,086.14