

Landscape Institute Scotland

Inspiring great places

TREASURER'S REPORT: 31 MARCH 2018

- 1 The balance at the start of the year was £22,086.15 and at 31 March 2018 was £1,428.17.
- 2 Details of the income and expenditure for the year are shown on the attached sheet.
- 3 LIS received a block grant of £28,044.88 which included six months' fees for the Scotland Policy Advisor (SPA). From 1 October 2017 the SPA was paid directly by the LI in London.
- 4 **Expenditure**
Total expenditure decreased from £53,720.36 in 2016 – 2017 to £50,961.71 in 2017 - 2018.
- 5 **Representation**
The greatest items of expenditure were the Scotland Policy Advisor's fees etc at £15,318.90 and publication of the advocacy document "Landscape for Scotland" at £11,827.22. This publication was presented to Scottish Parliamentarians and other environment professionals and further copies of the document were published and distributed at a cost of £5,003.68.
- 6 **Festival of Architecture 2017**
The Royal Institute of Architects in Scotland (RIAS) continued the Festival of Architecture into 2017 and LIS successfully bid for a grant of £1,500 towards exhibiting the "Prospect and Refuge" exhibition at the Hidden Gardens at Tramway and in the Mitchell Library.

The LI's touring exhibition was shown at SNH Battleby during October 2017, concluding LIS's seven venue display of this exposition of the value of landscape design in urban areas.
- 7 **Events**
In addition to the Landscape for Scotland and Festival of Architecture events recorded above, the committee organised seven events during 2017-2018.
- 8 **Education**
LIS supported the degree show at the ESALA and promoted the landscape profession at the Horticultural Careers Day in Edinburgh Botanical Gardens and at Skills Scotland events.
- 9 **Committee costs**
Meeting room costs increased to £4,448.00 as the LI signed a year's lease of office space at the headquarters of RIAS in Edinburgh. The office space was used for meetings by LIS and by the LI, for collection and review of the Mark Turnbull archive and for storage of LIS banners and exhibition materials. Committee travel costs fell from £716.99 in 2016-2017 to £409.89.

Clare Wunsch CMLI
LIS Treasurer

BANK RECONCILIATION

Bank Reconciliation CAF	£
Opening balance	22,086.15
Lodged in period	<u>30,241.82</u>
	52,327.97
Drawn in Period	50,899.80
Balance of bank statement at 31.3.2018	1,428.17