

TREASURER'S REPORT: 31 MARCH 2020

- 1 The balance at the start of the year was £6,939.92 and at 31 March 2020 was £4,176.58. Details of the income and expenditure for the year are shown on the attached sheet.
- 2 **Income**
LIS received a block grant of £10,300.00 for 2019 – 2020, plus a supplement of £2,500.00 towards the LI's 90th Anniversary celebration based on a successful bid centered on the 50th anniversary of publication of Ian McHarg's "Design with Nature". LIS also received £1,492.00 from the LI towards the AGM in April 2020.

LIS's celebration of Ian McHarg and "Design with Nature" was supported by Nature Scot (formerly Scottish Natural Heritage) with £1,960.00; RIAS and Binnie Murray Hutton each contributed £100.00; ESALA provided the venue for the exhibition and launch; and the Central Scotland Green Network Trust (CSGNT) provided the transport for the associated design charrette.

The National Trust for Scotland contributed £1,600.00 towards Scotland's Landscape Alliance launch. A payment to A Preen was returned by the banks because the account information was incorrect.
- 3 **Expenditure**
Total expenditure increased from £13,204.24 in 2018 – 2019 to £20,865.34 in 2019 - 2020.
- 4 **Advocacy**
This was the largest area of expenditure, with two main projects: the formal launch of Scotland's Landscape Alliance and the Ian McHarg anniversary celebration and exhibition. In addition, the Landscape Institute Scotland and the professional generally were promoted through active participation in the Scottish Government's Cross-party Groups on Architecture & the Built Environment, and Rural Policy; Built Environment Forum Scotland, Scotland's Town Partnership, Zero Waste Scotland, and the Healthy Streets Summit. Total expenditure was £9,061.45 (in 2018-2019, £4,858.70).
- 5 **Education**
Education was another key theme during the year; with work to publicise landscape architecture as a career to school pupils and people in higher education, chiefly through the Skills Scotland Education Fair. The Mark Turnbull Travel Award continued into a second year with generous external sponsorship by Mrs Sharon Turnbull (not shown in the accounts). The customary financial prizes were awarded to top landscape students at ESALA and further work was undertaken to establish a design archive, initially based on work by Mark Turnbull. Total expenditure £4,125.87 (in 2018-2019, £1,074.24).
- 6 **Events**
Following the success of this project the previous year, there was a second Young Landscape Architect's Knowledge Exchange (LAKE) and a Young Practitioners' networking event. Expenditure for Reflections #5 'Glasgow Avenues' was carried into this financial year. Total expenditure £1,420.15 (in 2018-2019 £1,570.22).
- 7 **Committee costs**
Meeting room costs were £4,700 for the office space at RIAS headquarters 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 £159.35 in 2018-2019 to £36.90 in 2019-2020.

Clare Winsch CMLI
LIS Treasurer

BANK RECONCILIATION	
Bank Reconciliation CAF	£
Opening balance	6,939.92
Lodged in period	<u>18,102.00</u>
	25,041.92
Drawn in Period	20,865.34
Balance of bank statement at 16.3.2020	4,176.58