

TREASURER'S REPORT: 31 MARCH 2019

- 1 The balance at the start of the year was £1,507.77 and at 31 March 2019 was £6,189.92. Details of the income and expenditure for the year are shown on the attached sheet.
- 2 **Income**
Since 1 October 2017 the Scotland Policy Adviser (SPA) has been paid directly by the LI in London from the grant allocated to LIS. After deducting the SPA's fees, LIS received a block grant of £10,300.00 for 2018 - 2019. On the resignation of the SPA in autumn 2018, LIS received an additional £6,552.00 in lieu of her services. LIS also received £200 for printing additional material for the Skills Scotland careers event.
- 3 **Expenditure**
Total expenditure decreased from £50,961.71 in 2017 – 2018 to £13,204.24 in 2018 - 2019.
- 4 **Advocacy**
Apart from office rent, the greatest area of expenditure comprised the numerous activities of advocacy for the landscape profession and the value of landscape in Scotland. The document 'Landscape for Scotland' was the subject of several talks and presentations; it was the core of a debate in the Scottish Parliament; and it led directly to follow-up discussions with several environment organisations, culminating in the launch of an inter-organisation Scottish Landscape Alliance in Spring 2019. Total expenditure was £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. The Mark Turnbull Travel Award was launched 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 £1,074.24.
- 6 **Events**
There was a second Senior Practitioner's meeting, the Young Practitioners' Knowledge Exchange organised in the context of the Scottish Year of Youth, preparation for 2020's celebration of Ian McHarg and 'Design with Nature' and a presentation about Glasgow's lanes and alleys. Total expenditure £1,570.22.
- 7 **Committee costs**
Meeting room costs were £5,200 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 £409.89 in 2017-2018 to £159.35.

Clare Winsch CMLI
LIS Treasurer

BANK RECONCILIATION	
Bank Reconciliation CAF	£
Opening balance	1,507.77
Lodged in period	<u>17,886.39</u>
	19,394.16
Drawn in Period	13,204.24
Balance of bank statement at 31.3.2019	6,189.92