

THE ARTS SOCIETY BRISTOL

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2019

	2019	2018
	£	£
INCOME		
SUBSCRIPTIONS		
Annual Subscriptions	12512	12715
Guests' donations	768	438
ACTIVITIES TO FURTHER CHARITY'S OBJECTIVES		
Study days		587
Visits	200	130
OTHER INCOME		
Bank Interest	24	10
Grant		100
Summer Parties	437	
HMRC Gift Aid	1973	2092
TOTAL INCOME	15914	16072
EXPENDITURE		
TALKS AND AFFILIATION FEE		
Speaker's fees & expenses	4114	4045
Hire of meeting rooms	2700	5075
Setting up equipment	46	1010
Hospitality for lecturers	125	70
Study Days	62	
The Arts Society Affiliation Fee	3656	3688
SUPPORT COSTS		
Printing, postage and promotional items	752	906
Committee expenses	93	168
Miscellaneous and bank charges	155	238
CHARITABLE PAYMENTS		
Young Carers' art project, net of Members' donations	151	
Sponsorship for Glass Poppies (YA)		250
Church Recording		193
TOTAL EXPENDITURE	11854	15643
SURPLUS FOR THE YEAR	4060	429

BALANCE SHEET

MEMBERS' FUNDS		
Brought forward	11841	11738
Surplus/ deficit for the year	4060	429
Surplus/Costs attributable to previous periods	1691	-326
Carried forward	17592	11841
REPRESENTED BY		
Sundry debtor		359
Cash at Bank	18059	21575
Cash in hand	50	50
Less creditors and accruals	-517	-10143
	17592	11841

Stella Victory
Treasurer

CWF Redmond
Independent Examiner

15/10/2019