

**THE ARTS SOCIETY BRISTOL**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2024**

	<b>2024</b>	<b>2023</b>
<b>INCOME</b>		
<b>SUBSCRIPTIONS</b>		
Annual Subscriptions	9616	9224
Guests' donations	896	582
<b>OTHER ACTIVITIES</b>		
Study Day, Concert and Guided Walk	1412	2250
Summer Party	1640	2204
<b>OTHER INCOME</b>		
Bank Interest	621	256
Miscellaneous	36	258
HMRC Gift Aid	1381	1431
<b>TOTAL INCOME</b>	<b>15602</b>	<b>16205</b>
<b>EXPENDITURE</b>		
<b>TALKS AND SERVICES FEE</b>		
Speaker's fees & expenses	4120	4360
Hire of meeting rooms	3115	2980
Hospitality for lecturers	90	0
The Arts Society Services Fee	3324	3714
Zoom licence fee	0	120
<b>OTHER ACTIVITIES</b>		
Study Day, Concert & Guided Walk	1332	2150
Summer Party	1842	1956
<b>SUPPORT COSTS</b>		
Printing, postage and promotional items	593	598
Committee expenses	99	125
Miscellaneous and bank charges	324	1069
<b>CHARITABLE PAYMENTS</b>		
Community and Young Arts projects	1185	1150
<b>TOTAL EXPENDITURE</b>	<b>16024</b>	<b>18222</b>
<b>DEFICIT FOR THE YEAR</b>	<b>-422</b>	<b>-2017</b>

**BALANCE SHEET**

<b>MEMBERS' FUNDS</b>		
Brought forward	23327	25344
Deficit/Surplus for the year	-422	-2017
Surplus/deficit attributable to previous years	0	0
Carried forward	<b>22905</b>	<b>23327</b>
<b>REPRESENTED BY</b>		
Sundry debtors and prepayments	0	0

Cash at Bank	27556	23277
Cash in hand	50	50
Less creditors and accruals	-4701	0
	<b>22905</b>	<b>23327</b>

**Stella Victory**  
Treasurer 23rd August 2024

**Separate Independent Examiner's Report**  
Dated 22nd August 2024

DRAFT