

THE ARTS SOCIETY BRISTOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2020

	2020	2019
	£	£
INCOME		
SUBSCRIPTIONS		
Annual Subscriptions	11718	12512
Guests' donations	570	768
ACTIVITIES TO FURTHER CHARITY'S OBJECTIVES		
Visits		200
OTHER INCOME		
Bank Interest	32	24
Summer Parties		437
Refreshment surplus	171	
Miscellaneous	123	
HMRC Gift Aid	1807	1973
TOTAL INCOME	14421	15914
EXPENDITURE		
TALKS AND AFFILIATION FEE		
Speaker's fees & expenses	3234	4114
Hire of meeting rooms	1759	2700
Setting up equipment		46
Hospitality for lecturers	90	125
Study Days	345	62
Summer Party cancellation cost	100	
The Arts Society Affiliation Fee	3907	3656
SUPPORT COSTS		
Printing, postage and promotional items	1146	752
Committee expenses	66	93
Miscellaneous and bank charges	100	155
CHARITABLE PAYMENTS		
Young Arts projects, net of Members' donations	400	151
TOTAL EXPENDITURE	11147	11854
SURPLUS FOR THE YEAR	3274	4060

BALANCE SHEET

MEMBERS' FUNDS		
Brought forward	17592	11841
Surplus/ deficit for the year	3274	4060
Surplus/Costs attributable to previous periods	0	1691
Carried forward	20866	17592
REPRESENTED BY		
Sundry debtors and prepayments	978	
Cash at Bank	20256	18059
Cash in hand	73	50
Less creditors and accruals	-441	-517
	20866	17592

Stella Victory
Treasurer 14 October 2020

Separate External Examiner's Report
Dated 18th September 2020