

THE ARTS SOCIETY BRISTOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2021

	2021	2020
INCOME		
SUBSCRIPTIONS		
Annual Subscriptions	10123	11718
Guests' donations	0	570
OTHER INCOME		
Bank Interest	3	32
Refreshment surplus	0	171
Miscellaneous	0	123
HMRC Gift Aid	1569	1807
TOTAL INCOME	11695	14421
EXPENDITURE		
TALKS AND AFFILIATION FEE		
Speaker's fees & expenses	4385	3234
Hire of meeting rooms	0	1759
Hospitality for lecturers	0	90
Study Days	0	345
Summer Party cancellation cost	0	100
The Arts Society Affiliation Fee	3310	3907
Zoom licence fee	119	0
SUPPORT COSTS		
Printing, postage and promotional items	18	1146
Committee expenses	0	66
Miscellaneous and bank charges	78	100
Church Recording Society subscriptions	90	0
CHARITABLE PAYMENTS		
Young Arts projects, net of Members' donations	250	400
TOTAL EXPENDITURE	8250	11147
SURPLUS FOR THE YEAR	3444	3274

BALANCE SHEET

MEMBERS' FUNDS		
Brought forward	20866	17592
Surplus/ deficit for the year	3444	3274
Surplus/Costs attributable to previous periods	-279	0
Carried forward	24031	20866
REPRESENTED BY		
Sundry debtors and prepayments	1569	978
Cash at Bank	22407	20256
Cash in hand	73	73
Less creditors and accruals	-18	-441
	24031	20866

Stella Victory
Treasurer 6 September 2021

Separate Independent Examiner's Report
Dated 1st September 2021