

THE ARTS SOCIETY BRISTOL
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2023

	2023	2022
INCOME		
SUBSCRIPTIONS		
Annual Subscriptions	9224	10364
Guests' donations	582	288
OTHER ACTIVITIES		
Study Day and Concert	2250	1865
Summer Party	2204	1820
OTHER INCOME		
Bank Interest	256	16
Miscellaneous	258	545
HMRC Gift Aid	1431	1727
TOTAL INCOME	16205	16625
EXPENDITURE		
TALKS AND SERVICES FEE		
Speaker's fees & expenses	4360	4216
Hire of meeting rooms	2980	2412
Hospitality for lecturers	0	60
The Arts Society Services Fee	3714	3139
Zoom licence fee	120	115
OTHER ACTIVITIES		
Study Day and Concert	2150	1891
Summer Party	1956	1733
Church Recording Society subscriptions	0	80
SUPPORT COSTS		
Printing, postage and promotional items	598	237
Committee expenses	125	197
Miscellaneous and bank charges	1069	611
CHARITABLE PAYMENTS		
Community and Young Arts projects	1150	1084
TOTAL EXPENDITURE	18222	15775
DEFICIT/SURPLUS FOR THE YEAR	-2017	850

BALANCE SHEET

MEMBERS' FUNDS		
Brought forward	25344	24031
Deficit/Surplus for the year	-2017	850
Surplus attributable to previous years	0	463
Carried forward	23327	25344
REPRESENTED BY		
Sundry debtors and prepayments	0	1727
Cash at Bank	23277	23684
Cash in hand	50	50
Less creditors and accruals	0	-117
	23327	25344

Stella Victory
Treasurer 30th August 2023

Separate Independent Examiner's Report
Dated 27th August 2023