

**THE ARTS SOCIETY BRISTOL**  
**Notes to the accounts for the year ended 30 June 2023**

	<b>2023</b>	<b>2022</b>
<b>Creditors and accruals</b>		
Chastleton & Corineum Museum (Study Day)	0	117
	<u>0</u>	<u>117</u>
<b>Sundry Debtors</b>		
Gift Aid outstanding	0	1727
	<u>0</u>	<u>1727</u>
<b>Surplus / Deficit attributable to previous years</b>		
Room hire credit for 2020	0	463
	<u>0</u>	<u>463</u>
<b>Miscellaneous Income</b>		
Donations received	185	405
Sale of booklets - 50 Treasures of West Mercia	65	140
Lecture refreshments	8	0
	<u>258</u>	<u>545</u>
	<u>258</u>	<u>545</u>
<b>Committee expenses</b>		
Travel & Sundry	125	197
	<u>125</u>	<u>197</u>
<b>Miscellaneous expenses</b>		
Bank charges	85	117
Purchase of equipment for lectures	500	55
Website fees	100	67
Contribution to The Arts Society national AGM costs	384	0
Purchase of booklets - 50 Treasures of West Mercia	0	372
	<u>1069</u>	<u>611</u>
	<u>1069</u>	<u>611</u>
<b>Study Day and Concert</b>		
Concert at St George's surplus/deficit	0	0
Kelmscott & Fairford Church - surplus	100	0
Compton Verney - surplus	0	21
Chastleton & Corineum Museum - deficit	0	-47
	<u>100</u>	<u>-26</u>
	<u>100</u>	<u>-26</u>
<b>Charitable Payments</b>		
Henbury Church	250	0
RWA Happy Mondays project (net of The Arts Society contribution)	350	0
Milestones Trust Expressions project	550	0
Somali Project purchase of instruments (net of The Arts Society contribution)	0	550
Art Bytes project for St Mary Redcliffe Primary School	0	234
Happy Mondays project at Royal West of England Academy	0	300
	<u>1150</u>	<u>1084</u>
	<u>1150</u>	<u>1084</u>