

ART SOCIETY BUDGET 2020-21

	2019-20	2020-21	2020-21
Income	Actual	Budget	Ytd
Subscriptions and Registration Fees	£ 13,190.00	£ 9,040.00	£ 9,505.00
Guests & waiting	£ 220.00		£ -
Gross interest	£ -		£ -
Coffee net income	£ 287.82		£ -
Coffee fund raising	£ 272.78		£ -
Gift aid credit	£ -		£ -
Christmas lunch	£ 465.00		£ -
NADFAS expense reclaims	£ 204.00		£ -
Deposit Account	£ -		£ -
Contribution from Events	-£ 1,367.96		
Total	£ 13,271.64	£ 9,040.00	£ 9,505.00

	2019-20	2020-21	2020-21
Expenditure	Ytd	Budget	Ytd
NADFAS fees	£ 4,586.00	£ 3,858.82	£ 3,858.82
East midlands levy	£ -		£ -
Speakers fees & expenses	£ 2,822.70	£ 3,500.00	£ 3,770.00
Delegate (cttee) Expenses	£ 27.60		£ -
Hall helpers	£ 795.00	£ 285.00	£ 190.00
Christmas lunch	£ 739.65		£ -
Hospitality	£ 130.56	£ 100.00	£ -
Insurance	£ 180.00	£ 180.00	£ 221.00
Rent	£ -		£ -
Eqnt buy/hire,ringfnce buy/hire culm	£ 195.12	£ 250.00	£ 41.21
Stationery	£ 55.73	£ 100.00	£ 136.89
Postage	£ 468.14	£ 500.00	£ 327.00
Web, Printing & Repro	£ 322.86	£ 400.00	£ 240.86
Sundries incl gifts	£ 70.00	£ 100.00	£ -
Accountant's fee	£ 250.00	£ 250.00	£ 250.00
Donations (Coffee fund)	£ 275.00	£ 150.00	£ -
Arts in the Community	£ 1,000.00	£ 1,750.00	£ 1,500.00
Church Recording	£ -	£ 200.00	£ -
Subsidising Events (Study Days)	£ -	£ 500.00	£ 1,100.00
Total	£ 11,918.36	£ 12,123.82	£ 11,635.78

	2019-20	2020-21	2020-21
Events, visits & study day	Actual	Budget	Ytd
Income	£ 204.00		£ -
Expenditure	£ 1,000.00	£ 500.00	£ 1,100.00
Open Events Adjustment			
Subsidising Events	£ 796.00	£ 500.00	£ 1,100.00

Nett Christmas Lunch	-£ 274.65	£ -	£ -
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