

ART SOCIETY BUDGET 2019-20

	2018-19	2019-20	2019-20
Income	Actual	Budget	Ytd
Subscriptions and Registration Fees	£ 13,130.00	£ 13,080.00	£ 13,190.00
Guests & waiting	£ 470.00	£ 600.00	£ 220.00
Gross interest	£ -	£ 1.00	£ -
Coffee net income	£ 733.65	£ 530.00	£ 287.82
Coffee fund raising	£ 175.00	£ 280.00	£ 272.78
Gift aid credit	£ 200.00	£ 200.00	£ -
Christmas lunch	£ 455.12	£ 500.00	£ 465.00
NADFAS expense reclaims	£ 256.07	£ 200.00	£ -
Deposit Account			£ -
Contribution from Events	-£ 927.28	-£ 1,200.00	-£ 1,367.96
Total	£ 14,492.56	£ 14,191.00	£ 13,067.64

	2017-18	2018-19	2019-20
Expenditure	Actual	Budget	Ytd
NADFAS fees	£ 4,146.80	£ 4,428.00	£ 4,586.00
East midlands levy	£ 95.40	£ 100.00	£ -
Speakers fees & expenses	£ 4,219.91	£ 4,600.00	£ 2,842.70
Delegate (cttee) Expenses	£ 444.60	£ 450.00	£ 27.60
Hall helpers	£ 915.00	£ 950.00	£ 795.00
Christmas lunch	£ 762.00	£ 750.00	£ 739.65
Hospitality	£ 172.11	£ 200.00	£ 130.56
Insurance	£ 182.00	£ 180.00	£ 180.00
Rent	£ 360.00	£ 450.00	£ -
Eqnt buy/hire,ringfnce buy/hire culm	£ 694.49	£ 250.00	£ 195.12
Stationery	£ 29.61	£ 50.00	£ 55.73
Postage	£ 251.84	£ 280.00	£ 468.14
Web, Printing & Repro	£ 342.85	£ 500.00	£ 322.86
Sundries incl gifts	£ 86.96	£ 100.00	£ 70.00
Accountant's fee	£ 250.00	£ 250.00	£ -
Donations (Coffee fund)	£ 180.00	£ 280.00	£ 275.00
Arts in the Community	£ 1,000.00	£ 2,000.00	£ 1,000.00
Church Recording	£ 41.50	£ 400.00	£ -
Special Projects (inc £500 for Barnwell Players)	£ 1,952.17	£ 2,500.00	£ -
Total	£ 16,127.24	£ 18,718.00	£ 11,688.36

	2017-18	2019-20	2019-20
Events, visits & study day	Actual	Budget	Ytd
Income	£ 8,745.00	£ 9,000.00	£ 4,940.00
Expenditure	£ 10,008.28	£ 10,200.00	£ 6,307.96
Open Events Adjustment	-£ 336.00		
Balance	-£ 927.28	-£ 1,200.00	-£ 1,367.96

Nett Christmas Lunch	-£ 306.88	-£ 250.00	-£ 274.65
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