

ART SOCIETY BUDGET 2025-26

	2024-25	2025-26	2025-26
Income	Actual	Budget	Ytd
Subscriptions and Registration Fees	£ 12,760.00	£11,250.00	£ 12,310.00
Guests	£ 700.00	£ 500.00	£ 500.00
Gross interest	£ -		£ -
Coffee net income	£ 531.61	£ 490.00	£ 425.92
Coffee fund raising	£ 122.05	£ 110.00	£ -
Special Projects	£ -		£ 60.00
Christmas lunch	£ 426.00	£ 400.00	£ -
NADFAS expense reclaims	£ -		£ -
Deposit Account			£ -
Total	£ 14,539.66	£ 12,750.00	£ 13,295.92

	2024-25	2025-26	2025-26
Expenditure	Ytd	Budget	Ytd
NADFAS fees	£ 4,240.04	£ -	£ 4,147.20
ZOOM Licence	£ -		£ 155.88
Speakers fees & expenses	£ 4,008.47	£ 4,155.00	£ 4,477.08
Delegate (cttee) Expenses	£ 180.59	£ 180.00	£ 145.83
Hall helpers	£ 640.00	£ 640.00	£ 610.00
Christmas lunch	£ 594.00	£ 600.00	£ 233.00
Hospitality	£ -		£ -
Insurance	£ 184.00	£ 184.00	£ 167.36
Rent	£ 953.75	£ 690.00	£ 720.00
Eqnt buy/hire, ringfnce buy/hire culm	£ 558.70	£ 250.00	£ 856.77
Stationery	£ 8.24	£ 20.00	£ 99.52
Postage	£ -	£ 174.00	£ 375.84
Web, Printing & Repro	£ 309.51	£ 300.00	£ 320.75
Sundries incl gifts	£ 161.03	£ 150.00	£ 88.20
Accountant's fee	£ 250.00	£ 250.00	£ 250.00
Donations (Coffee fund)	£ 125.00	£ 110.00	£ 300.00
Grants to the Community	£ 1,250.00	£ 1,250.00	£ 750.00
Church Recording	£ 178.91		£ -
Special Projects 50 Treasures			£ -
Subsidising Events (Study Days)			£(190.58)
Total	£ 13,642.24	£ 8,953.00	£ 13,506.85

	2024-25	2025-26	2025-26
Events, visits & study day	Actual	Budget	Ytd
Income			£ 7,045.00
Expenditure			£ 6,854.42
Open Events Adjustment			
Subsidising Events			£(190.58)

Nett Christmas Lunch	-£ 168.00	-£ 200.00	-£ 233.00
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Nett Special Projects			£ 60.00
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Accounts as of the 31 July 2026

Audited by Richard Allinson

Date:

06-Aug-26

