

The Arts Society Woodbridge

Charity Number 1098175

PROFIT AND LOSS FOR THE YEAR ENDED 30 JUNE 2025

<u>2023-24</u>	<u>INCOME</u>	<u>To Date</u>
16,720	Annual subscriptions	17,550
3,052	Gift aid	3,248
185	Visitors	630
6,133	Income from study days/visits	5,651
790	Other income	900
£26,880	Total Income	£27,979
EXPENDITURE		
6,790	NADFAS affiliation fees	6,119
5,015	Lecturer fees and expenses	4,777
304	Insurance	316
4,000	Hall Hire	5,000
125	Committee expenses and travel	593
674	Postage, telephone, printing and stationery	416
140	Other Expenditure	248
0	Equipment	0
0	Newsletter/Programme	114
4,767	Expenditure on Study days/visits/events	4,947
59	Church Recorders/Church Trails	0
1,545	Arts volunteering	2,960
126	Computer support	96
0	Marketing	42
£23,546	Total expenditure	£25,627
£3,334	Profit/loss	£2,352

BALANCE SHEET AT 30 JUNE 2025

9,125	Bank Current Account	9,886
18,000	Patricia Fay Fund	18,000
	Church Recorders	-235
-425	Deferred income	0
-900	Creditors	0
-500	Debtors	0
	Prepayments	0
£25,300		£27,652
21,966	Accumulated Fund	25,300
3,334	Profit/Loss	2,352
£25,300		£27,652

Prepared by Nigel Barratt (Treasurer)

I have examined the Book and Vouchers of the Society and confirm that I agree the above Income and Expenditure Account and Balance Sheet

Mike Cullington. Independent Examiner

Dated _____