

THE ARTS SOCIETY BUDLEIGH SALTERTON

England & Wales · Charity number 1160995

Details

Other names	BUDLEIGH SALTERTON DECORATIVE AND FINE ARTS SOCIETY, BUDFAS
Status	Registered
Legal form	CIO
Registered	2015-03-20
Register	View on the Charity Commission register

Contact

Address	11 Northview Road, BUDLEIGH SALTERTON, Devon
Postcode	EX9 6BZ
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Website	www.budfas.org

Activities

Objects: AS A MEMBER SOCIETY OF THE NATIONAL ASSOCIATION OF DECORATIVE & FINE ARTS SOCIETIES (NADFAS), THE SOCIETY SHALL HAVE AS ITS OBJECTS THE PROMOTION AND ADVANCEMENT OF THE AESTHETIC EDUCATION OF THE PUBLIC, THE CULTIVATION, APPRECIATION AND STUDY OF THE DECORATIVE AND FINE ARTS, AND THE GIVING OF AID TO THE PRESERVATION OF OUR NATIONAL ARTISTIC HERITAGE FOR THE BENEFIT OF THE PUBLIC

Activities: BUDFAS is a member of NADFAS. It is active in arts based Education and Conservation of the Arts, as well as in creative Young Arts, activities.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£12,594	£11,361	-	-
2024-06-30	£10,442	£10,848	-	-
2023-06-30	£9,426	£12,211	-	-
2022-06-30	£15,041	£6,596	-	-
2021-06-30	£3,263	£5,116	-	-

Trustees

Name	Role	Appointed
Margaret Penlington Lewis	Chair	2024-01-17
Bernard Hadley		2018-10-24
William Jonathan Claydon Lyne		2021-01-31

THE ARTS SOCIETY BUDLEIGH SALTERTON

England & Wales - Charity number 1160995

Accounts

Report of Budleigh Fine Arts Society for 2024/2025

Registered Charity Number 1160995

The Society continued its normal operations during the year with 10 evening talks by lecturers affiliated with the Fine Arts Society, and 2 Study days (or Discovery Days) on particular topics in more detail.

The financial situation has improved slightly with a surplus for the year of £1,233.13 (2024 - deficit £1,415.56). Total income was £12,594.47 (2024 - £10,442.56) and expenditure £11,361.34 (2024 - £11,858.12). The principal source of income was subscriptions, £6,980 (2014 - £5930) plus an increased surplus from the Discovery Days and recovery of Gift Aid .

The society continued its charitable activities by donating £500 to the Budleigh Music Festival and £500 to the Budleigh Literary Festival in both cases to support young performers and access by local children to the arts.

The Society held its Annual General Meeting on 21st January 2026 at which a full report of the Year's events was provided and the examined accounts were presented and approved by the Members.

Margaret P Lewis

Chair

MPLewis
.....
20/3/2026.

**BUDLEIGH SALTERTON FINE ARTS SOCIETY
(BUDEFAS)**

INCOME AND EXPENDITURE ACCOUNT
For the period ending 30th June 2025

BALANCE SHEET AS AT 30TH JUNE 2025

	2025	2024	2025	2024
INCOME				
Subscriptions	£6,830.00	£7,005.00		
Prepaid subscriptions B/F	£3,550.00	£2,475.00		
Prepaid Subscription C/F	-£3,400.00	-£3,550.00		
Other Income:				
Gift Aid reclaim	£1,413.85	£1,244.48		
Discovery days	£3,531.00	£2,910.00		
Discovery days B/F	£210.00	£150.00		
Discovery days C/F	-£360.00	-£210.00		
Donations	£392.00	£125.00		
Arts Society SW grant	£250.00	£250.00		
Bank interest	£177.62	£43.08		
	<u>£5,614.47</u>	<u>£10,442.56</u>		
EXPENDITURE				
Speakers and Meeting expenses	£4,729.39	£5,004.93		
Discovery days	£2,183.30	£1,812.28		
Arts Society capitulation	£2,110.02	£2,500.18		
Membership Expenses	£1,248.23	£1,447.93		
Bank charges	£90.40	£92.80		
Donation to Budleigh Music Festival	£500.00			
Donation to Budlit Festival	£500.00	£1,000.00		
	<u>£11,361.34</u>	<u>£11,858.12</u>		
	<u>£1,233.13</u>	<u>-£1,415.56</u>		
Surplus Brought Forward	£8,293.05	£9,708.61		
Surplus Carried Forward	<u>£9,526.18</u>	<u>£8,293.05</u>		
ASSETS				
Prepaid Expenses:				
Arts Society capitulation	£1,008.48	£1,101.54		
Debtors	£250.00	£0.00		
Cash at Bank	£12,527.70	£10,951.51		
	<u>£13,786.18</u>	<u>£12,053.05</u>		
LIABILITIES				
Creditors	£500.00	£0.00		
Prepaid subscriptions	£3,400.00	£3,550.00		
Prepaid Discovery day attendances	£360.00	£210.00		
	<u>£4,260.00</u>	<u>£3,760.00</u>		
NET ASSETS	<u>£9,526.18</u>	<u>£8,293.05</u>		
RESERVES				
Young Arts Reserve	£0.00	£0.00		
Unallocated Reserve	£9,526.18	£8,293.05		
	<u>£9,526.18</u>	<u>£8,293.05</u>		

THE ARTS SOCIETY BUDLEIGH SALTERTON

England & Wales - Charity number 1160995

Accounts

**THE ARTS SOCIETY BUDLEIGH SALTERTON
(BUDFAS)**

**Charitable Incorporated Organisation, Registered
Charity No 1160995**

The Trustees present their report for the financial year
ended 30th June 2024

Objectives and Activities

Established in 2012, the Society promotes the education of the wider public in respect of the decorative and fine arts with the intention that this should lead to a greater appreciation of the wealth of our heritage for the benefit of the public.

Activities include lectures and Discovery Days and the sponsorship of young persons for greater appreciation of the fine arts.

Financial Review of the year

Income for the year totaled £10,442 (2023: £9426). The main component was membership subscriptions £5930 (2023: £5895) and Discovery Day receipts £2880 (2023: £2245) and Gift Aid £1244 (2023: £1306).

Operating expenses increased largely due to inflation to £10858 (2023: £10,211) and a donation of £1000 was made to the Budleigh Salterton Music Festival.

Net assets stood at £8293 (2023: £9708). Subscriptions have been increased to £50 per member, and membership numbers have increased slightly.

Organisation and Control

The Society's activities are governed by a written constitution which sets out its objects and its rules. It is registered with the Charity Commission and is therefore subject to the legislation applicable to charities.

The Society's affairs are managed by a Committee which currently includes all 3 Trustees, which normally meets 4 to 5 times a year to plan activities, review the financial situation, evaluate risk and approve expenditure.

The Trustees' Report and Accounts 2024 comply with current statutory requirements, the Society's constitution and the requirements of the Charities (Accounts and Reports) Regulations 2005.

Taxation

Reimbursement of tax under the Gift Aid regulations is obtained annually and the appropriate declarations are held for each taxpayer.

Risk Evaluation

Risk evaluation is governed in accordance with a detailed policy document which provides procedural guidance to be followed at all times.

The major risks to which the society is exposed, as identified by the Trustees, are reviewed on a regular basis in accordance with the guidance. Policies and controls have been established to mitigate those risks.

All payments are made by a Trustee, normally the Treasurer, with cheques in excess of £500 requiring a counter-signature by a second Trustee.

Public benefit

The trustees have paid due regard to the relevant Charity Commission guidance and consider that the activities as outlined in this report met the public benefit requirement for charities.

By order of the Trustee

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M.P, Lewis Chair 2024

**BUDLEIGH SALTERTON DECORATIVE AND FINE ARTS SOCIETY
(BUDFAS)**

INCOME AND EXPENDITURE ACCOUNT

BALANCE SHEET AS AT 30TH JUNE 2024 NE 2024

		2023		2024	2023
INCOME					
Subscriptions	£7,005.00		£4,680.00		
Prepaid subscriptions B/F	£2,475.00		£3,690.00		
Prepaid Subscription C/F	-£3,550.00	£5,930.00	-£2,475.00		
Other Income:					
Gift Aid reclaim	£1,244.48		£1,306.23		
Discovery days and visits	£2,910.00		£1,782.00		
Discovery days & visits B/F	£150.00		£476.00		
Discovery days C/F	-£210.00		-£150.00		
Donations	£125.00		£117.00		
Nadfas grant	£250.00		£0.00		
Bank interest	£43.08		£0.00		
	£4,512.56				
	<u>£10,442.56</u>		<u>£9,426.23</u>		
EXPENDITURE					
Speakers and Meeting expenses	£5,004.93	£4,883.95			
Discovery days & visits	£1,812.28	£1,948.30			
Arts Society capitation	£2,500.18	£2,086.42			
Membership Expenses	£1,447.93	£1,202.50			
Bank charges	£92.80	£90.80			
Donation to Budleigh Music Festival	£1,000.00	£2,000.00			
	£11,858.12	£12,211.97			
	-£1,415.56	-£2,785.74			
Surplus Brought Forward	£9,708.61		£12,494.35		
Surplus Carried Forward	<u>£8,293.05</u>		<u>£9,708.61</u>		
ASSETS					
Prepaid Expenses: NADFAS Fees			£1,101.54		£1,398.64
Debtors			£0.00		£0.00
Cash at Bank			£10,951.51		£10,934.97
			£12,053.05		£12,333.61
LIABILITIES					
Creditors			£0.00		£0.00
Prepaid subscriptions			£3,550.00		£2,475.00
Prepaid Discovery day attendances			£210.00		£150.00
			£3,760.00		£2,625.00
NET ASSETS			£8,293.05		£9,708.61
RESERVES					
Young Arts Reserve			£0.00		£0.00
Unallocated Reserve			£8,293.05		£9,708.61
			<u>£8,293.05</u>		<u>£9,708.61</u>

Review note: I have examined the above Income and Expenditure Account and Balance Sheet.
To the best of my knowledge and belief, they have been properly prepared from the accounting records of the Society and are in agreement with them.

Signed by

Nick Speare

Signed by

Penny Lewis
Chairman

Signed by

W J C Lyne
Treasurer

THE ARTS SOCIETY BUDLEIGH SALTERTON

England & Wales - Charity number 1160995

Accounts

**THE ARTS SOCIETY BUDLEIGH SALTERTON
(BUDFAS)**

**Charitable Incorporated Organisation, Registered
Charity No 1160995**

The Trustees present their report for the financial year
ended 30th June 2023

Objectives and Activities

Established in 2012, the Society promotes the education of the wider public in respect of the decorative and fine arts with the intention that this should lead to a greater appreciation of the wealth of our heritage for the benefit of the public.

Activities include lectures and Discovery Days and the sponsorship of young persons for greater appreciation of the fine arts.

Financial Review of the year

Income for the year totaled £9426 (2022: £9064). The main component was membership subscriptions £5895 (2022: £5113) and Discovery Day receipts £2245 (2022: £1377) and Gift Aid £1306 (2022: £2067).

Operating expenses increased largely due to inflation to £10211 (2022: £8324) and a donation of £2000 was made out of the Young Arts Reserve to St Peter's School in Budleigh Salterton to assist underprivileged pupils to participate in an art trip to London.

Net assets stood at £9708 (2022: £12494) It has been decided to increase subscriptions next year to address the decline.

Organisation and Control

The Society's activities are governed by a written constitution which sets out its objects and its rules. It is

registered with the Charity Commission and is therefore subject to the legislation applicable to charities.

The Society's affairs are managed by a Committee which currently includes all 3 Trustees, which normally meets 4 to 5 times a year to plan activities, review the financial situation, evaluate risk and approve expenditure.

The Trustees' Report and Accounts 2023 comply with current statutory requirements, the Society's constitution and the requirements of the Charities (Accounts and Reports) Regulations 2005.

Taxation

Reimbursement of tax under the Gift Aid regulations is obtained annually and the appropriate declarations are held for each taxpayer.

Risk Evaluation

Risk evaluation is governed in accordance with a detailed policy document which provides procedural guidance to be followed at all times.

The major risks to which the society is exposed, as identified by the Trustees, are reviewed on a regular basis in accordance with the guidance. Policies and controls have been established to mitigate those risks.

All payments are made by a Trustee, normally the Treasurer, with cheques in excess of £500 requiring a counter-signature by a second Trustee.

Public benefit

The trustees have paid due regard to the relevant Charity Commission guidance and consider that the activities as outlined in this report met the public benefit requirement for charities.

By order of the Trustee

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M.P, Lewis Chair 2024

THE ARTS SOCIETY BUDLEIGH SALTERTON

England & Wales - Charity number 1160995

Accounts

THE ARTS SOCIETY BUDLEIGH SALTERTON (BUDFASO)

Charitable Incorporated Organisation, Registered Charity
No.1160995

The Trustees present their report for the financial year ended 30th
June 2023

Objectives and Activities

The Society promotes the education of the wider public in respect of the decorative and fine arts with the intention that this should lead to a greater appreciation of the wealth of our heritage for the benefit of the public.

Activities include Lectures and Discovery days for extended study of particular subjects.

Lectures have resumed in person and the subscription level reverted to pre-pandemic levels.

Financial Review of the year

During the year, income amounted to £15,401 (2021: £3,623). The main components were Membership subscriptions of £7,158 , Discovery day attendances £1153, donations £117 and Gift aid reclaims totaling £2,067 for 2 years 2021 and 2022.

Expenditure amounted to £6,596 up from £5,115 due to physical lectures being resumed with attendant hall hire costs..

Net assets stood at £12,494 (2021: £10600)

Reserves

It has been decided by the Committee to use the £2,000 previously reserved for the Young Arts project to donate to the Budleigh Salterton Primary School to assist in providing artistic support for disadvantaged local children.

Organisation and Control

The Society's activities are governed by a written constitution which sets out its objects and rules. It is registered with the Charity Commission and is subject to the legislation applicable to charities.

The Society's affairs are managed by a Committee of volunteers which currently includes the trustees meeting about 6 times a year to plan activities, review membership and the financial situation, evaluate risk and authorize expenditure.

The Trustees' Report and Accounts 2022 comply with the requirements of the Society's Constitution and the Charities (Accounts and Reports) Regulations 2008.

Taxation

Reimbursement of tax under the Gift Aid scheme is obtained annually and the appropriate declarations are held for each taxpayer.

Risk Evaluation

Risk evaluation is governed in accordance with a detailed policy document which provides procedural guidance to be followed at all times.

The major risks to which the Society is exposed, as identified by the Trustees, are reviewed on a regular basis in accordance with that guidance. Policies and controls have been established to mitigate those risks.

All payments are approved and signed by the Treasurer, with items in excess of £500 requiring countersignature by a second Trustee.

Public benefit

The Trustees have paid regard to the relevant Charity Commission guidance and consider that the activities as outlined in this report meet the public benefit requirements for charities.

By order of the Trustees

Beryl Schmidt-Rieche
Chair

TREASURER'S RESPONSIBILITIES

for BUDFAS

Maintain all financial records
Operate bank account and internet banking
Control cheque books
Produce annual accounts, liaising with Independent Examiner
Submit Trustees' Report with accounts and BUDFAS annual report to Charity Commission
Ensure Society details all up to date at Charity Commission
Attend committee meetings and report on current financial status and forecasts
Liaise with Membership secretary re Gift Aid and submit claim for refund. Maintain all records
Settle NADFAS and NADFAS SW capitation fees and Fares Pool claims
Maintain copy of current insurance details (from NADFAS)
Sign both the Licensed Bar Application and the Hiring Agreement with BSTC
Prepare reports for Newsletters

for Budding Creativity/Young Arts

Maintain all financial records
Attend committee meetings and report on current financial status and budgets/ forecasts

Rough guide to BUDFAS year:

July	Subs start coming in; pay print/design etc invoices; prepare accounts for meeting with Independent Examiner
August	
September	
October	Present accounts at AGM
November	Prepare annual report for CC
December	NADFAS Capitation
January	NADFAS SW Capitation
February	Gift Aid & GASDS claim
March	Latest date for submitting accounts to CC
April	
May	

r (Nick Speare)

June

Suggest delay banking any subs received until July.

date	Bank Credit	INCOME year to 30/06/2015	No of subs	total amount in	subs	discovery days	visits	donations
		30308.76	104	23266.80	13790.00	1162.00	3506.00	325.00
6/30/2014		balance brought forward		7041.96				
7/16/2014	1225.00	Abode lunch x 2		40.00			40.00	
	"	subscriptions x29		1160.00	1160.00			
	"	visitors (May meeting)		25.00				25.00
	1600.00	subscriptions x 40		1600.00	1600.00			
	1360.00	subscriptions x 34		1360.00	1360.00			
	1560.00	subscriptions x 39		1560.00	1560.00			
	1075.00	subscriptions x 17		680.00	680.00			
	"	book sales		395.00				
8/21/2014	1775.00	subscriptions x 44		1760.00	1760.00			
	"	book sales		15.00				
	400.00	subscriptions x 5		190.00	190.00			
	"	book sales		210.00				
9/12/2014	520.00	subscriptions x 13		520.00	520.00			
10/31/2014	290.00	subscriptions x 7		280.00	280.00			
	"	visitor (Oct meeting)		10.00				10.00
	110.00	subscriptions x 2		80.00	80.00			
	"	visitors (Oct meeting)		30.00				30.00
	1387.00	subscriptions x 1		40.00	40.00			
		book sales		1347.00				
11/6/2014	530.00	discovery day 31.10.14		530.00		530.00		
11/25/2014	390.00	Bath visit		390.00			390.00	
	330.00	Bath visit		330.00			330.00	
12/3/2014	200.00	book sales		5.00				
	"	visitors 26/11 /14		35.00				35.00
	"	Bath visit C Davis		60.00			60.00	
	"	Bath visit H Barrow		20.00			20.00	
	"	subscriptions x 2		80.00	80.00			
1/6/2015	395.00	book sales		235.00				
	"	subscriptions x 4		160.00	160.00			
	210.00	discovery day 27/02/15		210.00		210.00		
1/29/2015	563.00	visitors (Jan meeting)		30.00			30.00	
	"	subscriptions x 2		80.00	80.00			
	"	discovery day 27/02/15		210.00		210.00		
	"	Coombe Trenchard visit		243.00			243.00	
3/14/2015	1582.00	Norman Family Trust (TTOTL)		1000.00				
	"	discovery day 27/02/15		50.00		50.00		
	"	book sales		40.00				
	"	Combe Trenchard visit		432.00			432.00	
	"	subscriptions x 2		60.00	60.00			

grants	Young Arts	other income	date	EXPENDITURE year to 30/06/2015	chq no	total out	meeting costs	discovery days	visits
1900.00	2457.00	126.80		22688.78		22688.78	4534.93	1123.71	4089.00
			28/7/14	TL Cooke	200030	180.78			
				Short Run Press	200031	1156.82			
				C Davis	200032	193.52			
				G Kent	200033	80.00			
			4/8/14	The Design Guy	200034	1126.58			
				H Barrow	200035	46.68			
			15/8/14	M Webb	200036	10.00			
			18/8/14	Beryl Schmidt-Rieche	200037	12.50			
	395.00		21/8/14	C Davis	200040	215.71			
			11/9/14	C Davis	200105	385.00			
	15.00		25/9/14	Millman Coaches	200041	480.00			480.00
			1/10/14	David Bostwick	100082	500.00	500.00		
	210.00		20/10/14	E Cummings	200042	45.00	25.00		
				C Davis	200043	192.51	12.00		
			29/10/14	D Skeggs	200047	430.00	430.00		
			31/10/14	C Chanter	200044	350.00		350.00	
				Knowle village hall	200045	20.00		20.00	
				M Wiltshire	200046	48.46		48.46	
			26/11/14	E Eaton	200049	379.40	379.40		
	1347.00		2/12/14	H Barrow	200050	25.00			25.00
				Budleigh Town Council	200048	131.50	131.50		
				H Barrow	200051	270.00			270.00
				C Davis	200052	20.00			20.00
	5.00			Budleigh Town Council	200053	69.00	69.00		
				Tom Lee Engineering	200054	48.00			
				C Davis	200055	37.25	37.25		
			8/12/14	NADFAS	200056	3322.00			
			17/12/14	Jane Tapley	200057	383.00	383.00		
	235.00		4/1/15	Budleigh TC	200058	69.00	69.00		
			11/1/15	NADFAS SW	200059	79.50			
			19/1/15	SBA Willis	200060	500.00			
			30/1/15	Dr R McManners	200061	317.40	317.40		
			5/2/15	Budleigh TC	200062	69.00	69.00		
			8/2/15	Exmouth Comm. College	200063	407.11			
			18/2/15	Smartwork	100083	74.00			
1000.00			20/2/15	C Davis	100084	38.98	38.98		
			25/2/15	Budleigh TC	100085	56.00	56.00		
	40.00			Imogen Corrigan	100086	370.00	370.00		
			27/2/15	Robert Gowland	100087	560.00		560.00	
				Maureen Wiltshire	100088	95.25		95.25	

Young Arts	membership expenses	cttee exps	balance
8495.58	4282.10	163.46	7619.98
180.78			material for murals
1156.82			book printing
193.52			Room hire & leaflet costs
80.00	Year 2013/14		photocopying YAP
1126.58			posters, artwork, design for YAP
46.68			materials for YAP
10.00			canapes for book launch
12.50			canapes for book launch
154.21	61.50		costs re prog printing & book sales
	385.00		Smartwork - end of year newsletters
			coach for Bath visit
			speaker 1/10/14
		20.00	spkr o/n accom. + prog day lunch
180.51			1. mic lead. 2. poster print
			speaker 29/10/14
			discovery day 31/10/14
			discovery day 31/10/14
			discovery day 31/10/14
			speaker 26/11/14
			gift to Bath guide
			hall hire 1/10/14 & 29/10/14
			group entry No1 Royal Crescent
			coach driver Bath visit
			hall hire 26/11/14
48.00			mural brackets
			xmas drinks plastic glasses
	3322.00		affiliation fees & fares pool
			speaker 17/12/14
			hall hire 17/12/14
	79.50		capitation fee
500.00			mentoring schools re Armada
			speaker 28/01/15
			hall hire 28/01/15
407.11			materials 2014 project
	74.00		web hosting
			video connector + AV adaptor
			hall hire 25/02/15
			speaker 25/02/15
			discovery day 27/02/15
			discovery day 27/02/15

3/20/2015	162.00	discovery day 27/02/15		162.00		162.00	25/03/2015 Date b
3/26/2015	391.00	visitors (Feb meeting)		15.00			15.00
	"	Subs 50% D Wilson x 1		20.00	20.00		
	"	visitor (March meeting)		5.00			5.00
	"	Coombe Trenchard visit		351.00		351.00	
4/23/2015	783.00	Coombe Trenchard visit		783.00		783.00	
	400.00	BSTC (TTOTL)		400.00			
5/20/2015	direct credit	NADFAS D/Day refund		126.80			
5/27/2015	185.00	visitors (April meeting)		20.00			20.00
	"	visitors (May meeting)		30.00			30.00
	"	Coombe Trenchard visit		135.00			135.00
6/3/2015	1600.00	subscriptions	40	1600.00	1600.00		
	1100.00	book sales		210.00			
	"	subscriptions	6	240.00	240.00		
	"	members' lunch x 26		650.00		650.00	
6/11/2015	1000.00	subscriptions	25	1000.00	1000.00		
	150.00	members' lunch x 6		150.00		150.00	
6/16/2015	direct credit	Devon CC (TTOTL)		500.00			
6/25/2015	direct credit	subs Jackaman (CAF)	2	100.00	80.00		20.00
6/30/2015	1267.00	Coombe Trenchard visit		27.00		27.00	
	"	subscriptions	31	1240.00	1240.00		

became CIO

		4/3/15	BS Masonic Hall	100089	50.00		50.00
		10/3/15	unpaid R Gowland	100087	0.00		
		18/3/15	M Webb	200064	25.00	25.00	
		18/3/15	Nomadic Rugs Ltd	200065	377.00	377.00	
		21/3/15	Budleigh TC	200066	69.00	69.00	
400.00		11/4/15	T Joy	200067	126.80		
	126.80	28/4/15	B&Q	100091	12.00	12.00	
		29/4/15	Budleigh TC	100092	69.00	69.00	
		29/4/15	Dr C Lattimore	100093	375.00	375.00	
		6/5/15	Budleigh Film Society	200068	225.00	225.00	
			NADFAS	200069	105.10		
	210.00		HCBarrow	200070	19.75		
		7/5/15	Coombe Trenchard Estate	100094	972.00		972.00
		20/5/15	Linda Smith	200071	401.40	401.40	
			D Tremlett	200072	25.00	25.00	
		23/5/15	Smartwork	100095	255.00		
500.00		26/5/15	Coombe Trenchard Estate	200073	972.00		972.00
			Millman Coaches	200074	550.00		550.00
		30/5/15	Budleigh TC	200075	69.00	69.00	
		9/6/15	The Harbour Hotel	100096	800.00		800.00
		11/6/15	St Peter's PCC	200076	110.00		
		19/6/15	The Design Guy	200078	168.60		
			The Design Guy	200079	1000.00		
			HC Barrow	200080	61.10		
		25/6/15	Short Run Press Ltd	100097	2952.00		
		29/6/15	C Davis	100098	104.08		

		discovery day 27/02/15
		not signed in accordance with mandate
		replacement cheque
		speaker hospitality Jan meeting
		speaker 18/03/15
		hall hire 18/03/15
	126.80	Directory Day expenses
		clip lamp
		hall hire 29/04/15
		speaker 29/04/15
		audio-visual services
	105.10	insurance
19.75		gift to mural store owner (Mrs A Swift)
		CT visit 07/05/15
		speaker 21/05/15
	255.00	speaker hospitality May meeting
		design/print various stationery
		CT visit 27/05/15
		Salisbury visit 08/10/15
		hall hire 20/05/15
		members' lunch
110.00		church and Peter Hall hire presntn day
168.60		artwork/design/poster prints
1000.00		design/production for TTOTL book
44.44	16.66	paint/rollers + stationery
2952.00		book printing
104.08		posters, printing & mounting

I55: Visits income, NOT Donations

Description	opening	Receipts	Payments
Subscriptions		-13790.00	
Discovery days income		-1162.00	
Discovery days exp			1123.71
Visits income		-3506.00	
Visits exp			4089.00
Donations		-325.00	
Young Arts exp			5534.49
Young Arts income			
Grants		-1900.00	
Book sales		-2457.00	
Speaker/meeting costs			4534.93
Other income			
Membership expenses			4220.60
Other expenses		-126.80	163.46
Prepayments	1767.00		
Debtor			
Bank account	4019.00	23266.80	-19666.19
Creditors and accruals			
Members subs prepaid			
Accumulated surplus	-5786.00		
	0.00	0.00	0.00

Transfers	Provisions	Accounts	Notes
	4160.00	-9630.00	Subs prepayments 2015/16
		-1162.00	
		1123.71	
		-3506.00	
	-550.00	3539.00	Visit 2015/16 - coach hire
		-325.00	
	328.00	5862.49	105 withheld re print problems
		0.00	
	-2100.00	-4000.00	received post year end
		-2457.00	
		4534.93	
		0.00	
1767.00	-1701.00	4286.60	50% Nadfas cap fees
		36.66	
-1767.00	2251.00		2251.00
	2100.00		2100.00
			7619.98
	-328.00		-328.00
	-4160.00		-4160.00
		-5786.37	
0.00	0.00	-7482.98	-7482.98

**BUDLEIGH SALTERTON DECORATIVE AND FINE
(BUDFAS)**

**INCOME AND EXPENDITURE ACCOUNT
for the period ending 30th June 2015**

INCOME	£	2015	£	2014	£
Subscriptions			9630		10660
Other Income:					
Discovery days		1162		4315	
Visits		3506		332	
Donations		325			
Young Arts:	book sales	2457			
	grants	4000		3400	
		11450		8047	
		21080		18707	
 EXPENDITURE					
Speaker and Meeting Costs		4534		4448	
Discovery Day costs		1124		4895	
Visit costs		3539			
Other		37			
Membership Expenses		4287		4931	
Young Arts		5862		5023	
		19383		19297	
		1697		(590)	
Surplus Brought Forward			5786		6376
Surplus		7483		5786	

Review note: I have examined the above Income and Expenditure Account and Balances. To the best of my knowledge and belief, they have been proper of the Society and are in agreement with them.

ARTS SOCIETY

BALANCE SHEET AS AT 30TH JUNE 2015

ASSETS	£	2015	£	£	2014	£
Prepaid Expenses:						
NADFAS Fees		1701			1640	
Other		550			62	
			2251			1702
Debtors			2100			65
Cash at Bank			7620			4019
			<u>11971</u>			<u>5786</u>
LIABILITIES						
Creditors			328			
Prepaid Subscriptions			4160			
Surplus			7483			5786
			<u>11971</u>			<u>5786</u>

Signed by

Signed by

CH Davis
Chairman

HC Barrow
Treasurer

erly prepared from the accounting records

Signed by
Derek Carmichael, FCA

02/24/2023

date	Bank credit	INCOME year to 30/06/2016	No of subs	total amount in	subs	disc days	visits	donations
		26972.4	239	19352.42	5415.00	1350.00	3697.00	415.00
01/07/15		balance brought forward	104	7619.98				
16/07/15	1040.00	subs	26	1040.00	1040.00			
	1360.00	subs	34	1360.00	1360.00			
	85.00	book sales		85.00				
	BACS	Ernest Cook Trust (TTOTL)		1600.00				
28/07/15	418.00	book sales		418.00				
	16.00	book sales		16.00				
14/08/15	1160.00	subs	29	1160.00	1160.00			
	500.00	NADFAS SW (TTOTL)		500.00				
	400.00	subs	10	400.00	400.00			
18/08/15	280.00	subs	7	280.00	280.00			
02/09/15	225.00	subs & book sales	2	225.00	80.00			
	200.00	subs	5	200.00	200.00			
30/09/15	819.00	subs & Salisbury visit	9	819.00	360.00		459.00	
01/10/15	643.00	Bloomsbury Group		300.00		300.00		
	"	donations		20.00				20.00
	"	subs	5	200.00	200.00			
	"	book sales		123.00				
19/10/15	372.00	Salisbury visit		372.00			372.00	
28/10/15	125.00	book sales		20.00				
	"	donations		25.00				25.00
	"	subs	2	80.00	80.00			
09/11/15	BACS	Git Aid reclaim		1761.97				
19/11/15	25.00	Bloomsbury Group		25.00		25.00		
09/12/15	760.00	subs	5	200.00	200.00			
	"	donations		60.00				60.00
	"	Bloomsbury Group		500.00		500.00		
	290.00	book sales		290.00				
22/12/15	1000.00	NADFAS (TTOTL)		1000.00				
12/01/16	251.50	donations		10.00				10.00
	"	subs	1	30.00	30.00			
	"	book sales		211.50				
1/27/2016	530.00	Torre Abbey visit		525.00		525.00		
	"	donations		5.00				5.00
10/02/16	350.00	Cullompton visit		440.00			440.00	
12/02/16	"	M&V Jackaman (BI)		500.00				
11/03/16	1600.00	Newcastle deposits		1600.00			1600.00	
01/04/16	821.50	NADFAS SW grant (BI)		500.00				
	"	subs		25.00	25.00			
	"	donations		120.00				120.00

grants	Young Arts	other	rec'd
5100.00	1485.00	1890.42	/
			/
	85.00		/
1600.00	418.00		/
	16.00		/
			/
500.00			/
			/
	145.00		/
			/
			/
	123.00		/
	20.00		/
			/
		1761.97	/
			/
	290.00		/
1000.00			/
			/
	211.50		/
			/
			/
500.00			/
			/
500.00			/
			/
			/

date	EXPENDITURE year to 30/06/2016	chq no	rec'd /	total out 13607.71	meeting costs 4487.01	discovery days 1599.94	visits 1776.39	Young Arts 1106.37	M/ship exps 4496.75
31/7/15	CH Davis	online	/	38.28				38.28	
1/8/15	HC Barrow	online	/	82.00				82.00	
4/8/15	Smartwork	100099	/	396.00					396.00
16/9/15	Short Run Press	online	/	327.00				327.00	
21/9/15	Optima Graphics	online	/	52.80				52.80	
8/21/2016	Lion's Club	200081	/	5.00				5.00	
28/9/15	E Heath Charity	200082	/	63.00			63.00		
"	E Heath Charity	200083	/	0.00					
30/9/15	P Le Rossignol	200084	/	368.30	368.30				
"	Bud. Comm.Youth proj	200085	/	56.00		56.00			
1/10/15	BSTC	200086	/	56.00	56.00				
"	CH Davis	online	/	21.59		21.59			
8/10/15	E Heath Charity	200087	/	0.00					
"	Salisbury Cathedral	200088	/	125.00			125.00		
"	PAD May	200089	/	80.00			80.00		
22/10/15	D Tremlett	200090	/	157.00			157.00		
28/10/15	BSTC	200091	/	69.00	69.00				
30/10/15	CS Wallace	online	/	330.00	330.00				
19/11/15	CH Davis	online	/	53.00	53.00				
19/11/15	HC Barrow	online	/	139.90				139.90	
5/12/15	TR Joy	online	/	66.30	50.00				16.30
"	BSTC	200092	/	69.00	69.00				
"	F Woodgate	200093	/	500.00		500.00			
"	F Woodgate	200094	/	51.70		51.70			
"	M Wiltshire	200095	/	90.65		90.65			
"	CH Davis	online	/	330.45	330.45				
8/12/15	CH Davis	online	/	30.00	30.00				
16/12/12	J Dolmetsch	200096	/	343.55	343.55				
17/12/15	CH Davis	online	/	20.39			20.39		
"	BSTC	200097	/	74.00	74.00				
18/12/15	Knowle Village Hall	200098	/	25.00		25.00			
12/1/16	BUDFAS	200099	/	3236.50					3236.50
19/1/16	HC Barrow	online	/	55.19				55.19	
27/1/16	BSTC	200100	/	74.00	74.00				
"	Mark Hill	200106	/	491.10	491.10				
6/2/16	EM Cummings	online	/	42.91	42.91				
"	CH Davis	online	/	7.50					7.50
10/2/16	Guide Cullompton visit	**	/	90.00			90.00		
"	CWPT	200108	/	210.00			210.00		
12/2/16	NADFAS SW	online	/	73.50					73.50

other	balance
141.25	13364.69
UK POS: leaflet dispensers	
Spray gun & varnish re murals	
2015/16 programmes etc	
balance of print costs	
Poetry boards	
stall at Craft Fair	
re Salisbury visit deposit	
cancelled	
September lecture	
Nov. discovery day hall hire	
hall hire Sept lecture	
re Bloomsbury Group poster	
cancelled	
Cathedral entry	
Salisbury/Cathedral tour guide	
re Arundells (E Heath Charity)	
hall hire Oct lecture	
October lecture	
spot lamps	
mural boards & masonry paint	
speakers' BBEM x2, + expenses	
November hall hire	
Bloomsbury Group lecturer	
Bloomsbury Group lecturer	
Bloomsbury Group lunch	
November lecturer	
projector service	
December lecture	
Cullompton visit poster	
Hall hire December lecture	
Ex-gratia pmt re booking error	
Affiliation, insurance, fares pool	
van hire re murals	
hall hire January lecture	
Jan lecture fee+fare+accom	
Jan expenses	
photocopying	
** deducted from visit income	
Cullompton/Wallronds	
Capitation	

		"	book sales	176.50		
	22/04/16	100.00	N Lindsay-Finn	100.00		100.00
	10/05/16	550.00	Torre Abbey visit	550.00	550.00	
	16/05/16	282.00	NADFAS (BI)	1000.00		
			donations	30.00		30.00
			"	252.00	252.00	
		24.00	Forde Abbey	24.00	24.00	
	31/05/16	45.00	Forde Abbey	45.00		45.00
	06/06/16		donations	128.45		
		BACS	Nadfas Lecturer's Day refund			

	176.50	/	
		/	
1000.00		/	
		/	
		/	
		/	
		/	
		/	
	128.45	/	

17/2/16	Devon CC	200109	/	50.00			50.00	
"	Smartwork	200110	/	224.00				224.00
29/2/16	P Warwick	100101	/	380.00	380.00			
11/3/16	H Espig	200111	/	50.00		50.00		
14/3/16	Grey St Hotel	online	/	350.00			350.00	
15/3/16	Doxford Hall	online	/	350.00			350.00	
"	EM Cummings	online	/	25.00		25.00		
"	BSTC	200201	/	74.00	74.00			
16/3/16	O Everett	200112	/	333.40	333.40			
21/3/16	CH Davis	online	/	18.95				18.95
"	BSTC	200113	/	74.00	74.00			
22/4/16	Torre Abbey	200114	/	780.00		780.00		
27/4/16	F Billington	200116	/	490.00	490.00			
"	BSTC	200117	/	74.00	74.00			
"	Budleigh Film Socy	200118	/	225.00	225.00			
4/5/16	Forde Abbey	200115	/	276.00			276.00	
"	Di Tremlett	200119	/	30.00			30.00	
9/5/16	TR Joy	200120	/	176.25	10.00		25.00	
26/5/16	Dr E Horner	200121	/	385.30	385.30			
"	Staddons	200122	/	78.00			78.00	
27/5/16	BSTC	200123	/	60.00	60.00			
"	Smartwork SW Ltd	200125	/	524.00				524.00
"	St Peter's PCC	online	/	175.00			175.00	
31/5/16	HC Barrow	online	/	50.00			50.00	
20/6/16	CH Davis	100102	/	53.20			53.20	

Sidmouth College paints
web hosting, various design work
Feb lecturer
Torre Abbey refund
Newcastle visit
Newcastle visit
Torre Abbey refund
hall hire Feb
March lecturer
poster printing
hall hire March
Torre Abbey
April lecturer
hall hire April
Audio-visual services
Visit 5/5/16
refund Newcastle coach deposit
141.25 lecturers' D(10),DB&B(25),ADM,stamps
May lecturer
van hire re murals
May hall hire
design/print various
Presentation Day church hire
£10 diesel (Van hire) £40 varnish
poster printing

- A26: Gift Aid claimed to 03/11/15
- B39: Fee for guide £90 deducted from cash
- B46: Do not claim gift aid

Description	opening	Receipts	Payments	Transfers	Provisions	Accounts	
				From 2014/15 B/S	On 2015/16 B/S	On 2015/16 B/S	
Subscriptions	from last year's balance sheet	-5415.00		-4160.00		-9575.00	
Discovery days income		-1350.00				-1350.00	
Discovery days exp			1599.94			1599.94	
Visits income		-3697.00			1600.00	-2097.00	
Visits exp				1776.39	550.00	-730.00	1596.39
Donations		-415.00					-415.00
Young Arts exp				1106.37	-328.00	4840.00	5618.37
Young Arts income							0.00
Grants		-5100.00			2100.00	-1000.00	-4000.00
Book sales		-1485.00					-1485.00
Speaker/meeting costs				4487.01			4487.01
Other income		-1890.42					-1890.42
Membership expenses		∨		4496.75	1701.00	-1655.00	4542.75
Other expenses		∨		141.25			141.25
	∨						
Bank account	7619.98	19352.42	-13607.71				
Prepayments	2251.00			-2251.00	2385.00		
Debtor	2100.00			-2100.00	1000.00		
Creditors and accruals	-328.00			328.00	-6440.00		
Members subs prepaid	-4160.00			4160.00			
Accumulated surplus	-7483.00					-7483	
	0.00	0.00	0.00	0.00	0.00	-10309.71	
						current	

Notes

Newcastle visit deposits
Visit 2015/16 coach hire/ Newcastle deposits

Burning Ivory design & print
received after year end/now due

1762 gift aid/ 128 NADFAS refund
50% Nafas & NafasSW cap fees

13364.69
2385.00
1000.00
-6440.00
-10309.71
surplus

**BUDLEIGH SALTERTON DECORATIVE AND FINE ARTS SOCIETY
(BUDFAS)**

**INCOME AND EXPENDITURE ACCOUNT
for the period ending 30th June 2016**

INCOME	2016		2015	
	£	£	£	£
Subscriptions		9,575		9,630
Other Income:				
Gift Aid reclaim		1,762		0
Discovery days & visits		3,447		4,668
Donations		415		325
Other		128		0
Young Arts: book sales		1,485		2,457
grants		4,000		4,000
		<u>11,237</u>		<u>11,450</u>
		<u>20,812</u>		<u>21,080</u>
EXPENDITURE				
Speakers and Meeting expenses		4,487		4,534
Discovery days & visits		3,197		4,663
Other		141		37
Membership Expenses		4,543		4,287
Young Arts		5,618		5,862
		<u>17,986</u>		<u>19,383</u>
		<u>2,826</u>		<u>1,697</u>
Surplus Brought Forward		7,483		5,786
Surplus Carried Forward		<u>10,309</u>		<u>7,483</u>

ASSETS

Prepaid Expenses:

Debtors

Cash at Bank

LIABILITIES

Creditors

Prepaid Subscriptions

NET ASSETS

RESERVES

Young Arts Reserve
Unallocated Reserves

TOTAL RESERVES

Signed by

EM Cummings
Chairman

Review note: I have examined the above Income and Expenditure Account and Balances. To the best of my knowledge and belief, they have been properly prepared from of the Society and are in agreement with them.

Signed by
Derek Carmichael, FCA

BALANCE SHEET AS AT 30TH JUNE 2016

	2016		2015	
	£	£	£	£
NADFAS Fees	1,654		1,701	
Other	730		550	
	<u>2,384</u>		<u>2,251</u>	
	1,000		2,100	
	13,365		7,620	
	<u>16,749</u>		<u>11,971</u>	
	6,440		328	
	0		4,160	
	<u>6,440</u>		<u>4,488</u>	
	<u>10,309</u>		<u>7,483</u>	
	2,000		0	
	8,309		7,483	
	<u>10,309</u>		<u>7,483</u>	

Signed by

HC Barrow
Treasurer

in the accounting records

discovery days	visits	Young Arts	M/ship exps	other exps	balance
1180.82	6794.90	5525.00	4831.60	800.67	11953.62
		39.00 Year 2015/16			van hire
112.00		688.80 Year 2015/16			poetry panel printing
-56.00					Venture Hall hire 11/15 & 10/16
		75.00 Year 2015/16			chq not presented
		1088.00 Year 2015/16			poetry panels artwork
		23.99 Year 2015/16			book/poster/flyer artwork
		15.00			poster printing
					photocopying
		2926.50 Year 2015/16		360.00	canapes for summer party
		5.00			BI print costs
		274.14			Craft day deposit
		179.88			mural art mentoring
10.00		28.87			mural support frames
			495.00		drills/screws/diesel
					photocopying Tapley event
					design/print stationery
	390.00			140.00	AGM travel expenses
	483.00				Newcastle visit
	117.00				Newcastle visit
	310.00				Newcastle visit
	450.00				Redz Travel, Newcastle visit
	2418.00				Newcastle visit
					September lecture
	385.50		37.00		microphone/AGM printing
	65.20				Taxi(84), Tips(100), wine(201.50)
					Newcastle visit - refund
					September hall hire
	65.20		84.00		membership card printing
	65.20				Newcastle visit - refund
	65.20				Newcastle visit - refund
	65.20				Newcastle visit - refund
	65.20				Newcastle visit - refund
	32.60				Newcastle visit - refund
	32.60				Newcastle visit - refund
550.00					Jane Austen discovery day - fee
30.00					Jane Austen discovery day - fare
85.99					Jane Austen disc day catering
					October lecturer
					October hall hire
				7.97	stationery
					November lecturer
					November hall hire
			430.80		Laptop, software
			3228.00		Capitation, Insurance, Fares pool
					hosting lecturer
				50.00	deposit band, summer party
					December lecturer
		122.47			Dec hall hire
		58.35			mural boards, paint, rollers etc
					Van hire + diesel (mural boards)
					January lecturer
					January hall hire
20.39			72.00		Capitation
					poster re Val Comes music day
			92.00		web domain renewal
					February lecturer
					Feb hall hire
			78.80		hosting x 2; travel to NADFAS
200.00					Music lecture
172.44					Discovery Day catering
					March lecture
					March hall hire
	450.00				re overpayment Feb lecturer
					Cote d'Azur minibus
					Venture Hall hire 23/03/17
			137.20		Annual Directory Mtg travel
			105.50		Annual Directory Mtg expenses
					hosting 2 x lecturers
					Audio-visual services
					April lecturer
					April hall hire
	310.00				Mapperton House visit
					May lecturer
	200.00				summer party cruise deposit
					May hall hire
					hosting April lecturer
			286.00		newsletter printing
			28.00		domain renewal
	75.00				summer party cruise balance
	300.00				summer party band balance
	450.00				summer party catering

|

|

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B6: Photocopying 11/07/16 £15 deducted from cash sales

P12: Deducted from book sales

Description	opening	Receipts	Payments	Transfers	Provisions	
				From 2015/16	On 2016/17	
				B/S	B/S	
Subscriptions	from last year's balance sheet	-8990.00				
Discovery days income		-1325.00				
Discovery days exp				1180.82		
Visits income		-6350.00			-1600.00	-75.00
Visits exp				6794.90	730.00	110.00
Donations		-243.00				
Young Arts exp				5525.00	-4841.00	3291.43
Young Arts income						
Grants		-1400.00			1000.00	
Book sales		-1441.00				
Speaker/meeting costs				4801.80		
Other income		-2774.70				
Membership expenses		<<		4831.60	1654.00	-1650.00
Other expenses		<		800.67		
Bank account	13364.69	22523.70	23934.79			
Prepayments	2385.00			-2384.00	1650.00	
Debtor	1000.00			-1000.00	75.00	
Creditors and accruals	-6440.00			6440.00	-3401.43	
Members subs prepaid	0.00			0.00		
Accumulated surplus	-10308.71					
	0.00	0.00	0.00	0.00	0.00	

Accounts	Notes
On 2016/17 B/S	
-8990.00	
-1325.00	
1180.82	
-8025.00	summer cruise late income
7634.90	Di Tremlett re Catering (summer cruise)
-243.00	
3975.14	Design 1134.40, print 1264, poetry panels 648, van hire 145.03
0.00	
-400.00	
-1441.00	
4801.80	
-2774.70	Including 1620 Gift Aid
4835.60	50% Nadfas & NadfasSW cap fees
800.67	
	11953.60
	1650.00
	75.00
	-3401.43
-10308.71	
-10278.48	10277.17
current surplus	

**BUDLEIGH SALTERTON DECORATIVE AND FINE ARTS SOCIETY
(BUDFAS)**

**INCOME AND EXPENDITURE ACCOUNT
for the period ending 30th June 2017**

		2,017		2,016	
INCOME	£	£	£	£	£
Subscriptions		8,990		9,575	
Other Income:					
Gift Aid reclaim		1,620		1,762	
Discovery days & visits		9,350		3,447	
Donations		243		415	
Other		1,155		128	
Young Arts: book sales		1,356		1,485	
grants		400		4,000	
other		85			
		14,209		11,237	
		23,199		20,812	
EXPENDITURE					
Speakers and Meeting expenses		4,802		4,487	
Discovery days & visits		8,816		3,197	
Other		801		141	
Membership Expenses		4,836		4,543	
Young Arts		3,975		5,618	
		23,230		17,986	
		(31)		2,826	
Surplus Brought Forward		10,309		7,483	
Surplus Carried Forward		10,278		10,309	

ASSETS

Prepaid Expenses:

Debtors

Cash at Bank

LIABILITIES

Creditors

Prepaid Subscriptions

NET ASSETS

RESERVES

Young Arts Reserve
Unallocated Reserve

Signed by

EM Cummings
Chairman

Review note: I have examined the above Income and Expenditure Account and Balances. To the best of my knowledge and belief, they have been properly prepared from the accounts of the Society and are in agreement with them.

Signed by
Derek Carmichael, FCA

BALANCE SHEET AS AT 30TH JUNE 2017

	£	2,017	£	£	2,016	£
NADFAS Fees	1,650			1,654		
Other	<u>1,650</u>			<u>730</u>		
				2,384		
		75		1,000		
		<u>11,954</u>		<u>13,365</u>		
			<u>13,679</u>			<u>16,749</u>
	3,401			6,440		
	0			0		
		<u>3,401</u>		<u>6,440.00</u>		
		<u>10,277</u>		<u>10,309</u>		
		2,000		2,000		
		<u>8,278</u>		<u>8,309</u>		
		<u>10,278</u>		<u>10,309</u>		

Signed by

HC Barrow
Treasurer

counting records

date	Bank credit	INCOME year to 30/06/2018	No of subs	total amount in	subs	disc days	visits	donations	grants	Young Arts	other	rec'd ✓	date	EXPENDITURE year to 30/06/2018	chq no	rec'd ✓	total out
		30784.55	223	18830.95	9075.00	2179.50	1505.00	275.00	2190.00	1350.00	2256.45	✓					19099.20
01/07/17		balance brought forward		11953.60									03/07/17	Optima Graphics	online	✓	500.00
11/07/17	50.00	summer party x 3		50.00			50.00	Year 2016/17				✓	04/07/17	Optima Graphics	online	✓	148.00
"	1605.00	subs	40	1605.00	1605.00							✓	07/07/17	HC Barrow	online	✓	145.03
"	1565.00	subs	39	1565.00	1565.00							✓	07/07/17	CH Davis	online	✓	154.80
"	1965.00	subs	49	1965.00	1965.00							✓	07/07/17	Bright blue C	online	✓	500.00
"	1480.00	subs	37	1480.00	1480.00							✓	07/07/17	Bright blue C	online	✓	312.50
"	645.00	subs	16	645.00	645.00							✓	11/07/17	The Design Guy	200183	✓	1134.40
01/08/17	275.00	book sales		250.00						250.00		✓	11/07/17	Short Run Press	200184	✓	1264.00
"	"	summer party x 1		25.00			25.00	Year 2016/17				✓	17/07/17	Di Tremlett	online	✓	110.00
17/08/17	585.00	subs	13	585.00	585.00							✓	19/07/17	East Budleigh Village Hall	online	✓	91.00
30/08/17	online	subs (R Taylor)	2	90.00	90.00							✓	30/08/17	Smartwork SW Ltd	200185	✓	289.00
11/09/17	1016.00	subs	14	620.00	620.00							✓	03/09/17	CH Davis	online	✓	18.90
"	"	book sales		396.00						396.00		✓	08/09/17	CH Davis	online	✓	20.39
29/09/17	316.00	book sales/subs/donations	5	316.00	225.00			25.00		66.00		✓	15/09/17	CH Davis	online	✓	37.90
"	online	Norman Family CT		1000.00					1000.00			✓	27/09/17	Smartwork Ltd	200186	✓	1250.00
"	1092.00	J Benjamin Discovery Day		1092.00			1092.00					✓	27/09/17	GD Rooker	200187	✓	461.60
26/10/17	605.00	J Benjamin Discovery Day		15.00			15.00					✓	28/09/17	BSTC	200188	✓	87.00
"	"	subs	2	90.00	90.00							✓	01/10/17	JA Atkins	online	✓	25.32
"	"	donation (BSTC)		400.00					400.00			✓	12/10/17	John C Benjamin Ltd	200189	✓	999.00
"	"	guest fees		40.00				40.00				✓	15/10/17	E Everett-Wright	200190	✓	20.64
"	"	book sales (OOBIM)		60.00						60.00		✓	24/10/17	Smartwork SW Ltd	200191	✓	40.00
14/11/17	45.00	sub	1	45.00	45.00							✓	25/10/17	Sally Hoban	200192	✓	476.40
"	600.00	NADFAS (P Fay Mem Fund)		600.00					600.00			✓	25/10/17	BSTC	200193	✓	81.50
28/11/17	90.00	sub	1	45.00	45.00							✓	25/10/17	Anne Boyle	200194	✓	23.36
"	"	guest fees		45.00				45.00				✓	23/11/17	Howard Barrow	online	✓	66.02
14/12/17	571.00	raffle proceeds		171.00						171.00		✓	23/11/17	BSTC	100001	✓	81.50
"	"	book sales		360.00						360.00		✓	24/11/17	Dr J F Foyle	online	✓	478.00
"	"	Dartington 2018 (Mrs JE Ward)		40.00 (year 2018/9)							40.00	✓	26/11/17	JA Atkins	online	✓	143.94
09/01/18	45.00	sub	1	25.00	25.00							✓	26/11/17	EM Cummings	online	✓	9.54
"	"	guest fees		20.00				20.00				✓	06/12/17	CH Davis	online	✓	42.87
25/01/18	270.00	subs	3	90.00	90.00							✓	13/12/17	Thje Arts Society	100002	✓	3118.20
"	"	Dartington 2018 (T Hall/ E Cummings) Atkins		120.00 (year 2018/9)							120.00	✓	14/12/17	BSTC	100003	✓	89.00
"	"	Discovery Day (12/4)		55.00		55.00						✓	14/12/17	Mr N Faulkner	online	✓	434.00
"	"	guest fee		5.00				5.00				✓	20/12/17	David Cornes	100004	✓	40.00
27/02/18	145.00	Dartington 2018 (Tremlett)		40.00 (year 2018/9)							40.00	✓	09/01/18	E Budleigh Village Hall	online	✓	91.00
"	"	Discovery Day (12/4)		55.00		55.00						✓	25/01/18	BSTC	100005	✓	83.00
"	"	guest fees (Feb)		50.00				50.00				✓	25/01/18	Zara Fleming	online	✓	413.45
22/03/18	190.50	Discovery Day (12/4)		82.50		82.50						✓	02/01/18	JA Atkins	online	✓	40.00
"	"	guest fees (Mar)		55.00				55.00				✓	03/02/18	Smartwork SW Ltd	100006	✓	88.00
"	"	raffle proceeds (postage)		53.00							53.00	✓	16/02/18	CH Davis	online	✓	59.98
23/03/18	190.00	Devon CC		190.00					190.00			✓	21/02/18	Howard Barrow	online	✓	72.18
28/03/18	1785.75	HMRC Gift Aid Repayment		1785.75							1785.75	✓	21/02/18	The Arts Society SW	100007	✓	200.00
16/04/18	880.00	Discovery Day (12/4)		880.00		880.00						✓	22/02/18	BSTC	100008	✓	83.00
18/04/18	217.70	Nadfas reimbursement		217.70							217.70	✓	22/02/18	SC Desmond	online	✓	430.00
30/04/18	455.00	Provence trip - airport coach		455.00			455.00					✓	24/02/18	R Hennah	online	✓	60.00
01/05/18	47.00	book sales		47.00						47.00		✓	12/03/18	The Arts Society SW	online	✓	68.10
29/05/18	35.00	guest fees (May)		35.00				35.00				✓	22/03/18	Ugbrooke Park	100009	✓	100.00
19/06/18	800.00	Summer Party receipts		800.00			800.00					✓	22/03/18	Bertie Bearce	online	✓	442.00
21/06/18	175.00	Summer Party receipts		175.00			175.00					✓	22/03/18	BSTC	100010	✓	83.00
												✓	30/03/18	CH Davis	online	✓	18.95
												✓	09/04/18	CH Davis	online	✓	18.95
												✓	12/04/18	Andrew Davies	100011	✓	582.90
												✓	12/04/18	Jan Sokell	100012	✓	86.22
												✓	17/04/18	Smartwork SW Ltd	100013	✓	28.00
												✓	18/04/18	Budleigh Film Soc	online	✓	225.00
												✓	25/04/18	TR Joy	100014	✓	130.00
												✓	25/04/18	Beryl Schmidt-Rieche	100015	✓	87.80
												✓	26/04/18	Alexandra Epps	online	✓	410.00
												✓	27/04/18	M Lynn	online	✓	450.00
												✓	30/04/18	DC Tremlett	online	✓	5.00
												✓	30/04/18	B Schmidt-Rieche	100016	✓	17.40
												✓	01/05/18	BSTC	100017	✓	83.00
												✓	23/05/18	Mary Alexander	100018	✓	459.80
												✓	27/05/18	Smartwork SW Ltd	online	✓	492.00
												✓	22/05/18	BSTC	100019	✓	67.50
												✓	20/06/18	AP Bussy	100020	✓	9.96
												✓	20/06/18	Ugbrooke Park	100021	✓	975.20
												✓	30/06/18	BCYP	200152	✓	-56.00

meeting costs	discovery days	visits	Young Arts	M/ship exps	other exps	balance
5128.93	1838.12	1640.20	4124.95	5723.94	643.06	11685.35
Year 2016/17			500.00			poetry panels
Year 2016/17			148.00			poetry panels
Year 2016/17			145.03			van hire +diesel
				154.80		website
			500.00			Heroes website
			312.50			Heroes website
Year 2016/17			1134.40			book design
Year 2016/17			1264.00			OOBIM book print
Year 2016/17		110.00				reimbursement Summer Cruise
	91.00					Discovery Day 5th October 2017
				289.00		membership/prog cards
				18.90		photocopies
				20.39		poster printing
				37.90		poster printing x 2
				1250.00		website design & build
461.60						September lecturer
87.00						Sept hall hire
				25.32		stamps/stationery
	999.00					Antiques discovery day
	20.64					antiques day food
				40.00		name badges
476.40						October lecturer
81.50						Oct hall hire
	23.36					antiques day food
			41.02			van hire & catering
81.50				25.00		Nov hall hire
478.00						Nov lecturer
					143.94	Badge holders /ribbon
					9.54	Ribbon for badges
					42.87	wine glasses
(½ 2018/9)				3118.20		Capitation/insurance/fares pool
89.00						Dec hall hire
434.00						Dec lecturer
40.00						hosting lecturer Dec
	91.00					Discovery Day 12th April 2018
83.00						Jan hall hire
413.45						Jan lecturer
40.00						hosting lecturer Jan
				88.00		website hosting
				59.98		poster printing
20.18			52.00			batteries/van hire
(Year 2018/19)					200.00	Dartington 2018 (contra entry)
83.00						Feb hall hire
430.00						Feb lecturer
60.00						lecture laptop
(½ 2018/19)				68.10		SW capitation fees
442.00		100.00				summer party - deposit
83.00						March lecturer
						March hall hire
				18.95		poster printing summer party
(Year 2018/19)					18.95	poster printing Sherborne visit Oct.
	582.90					Discovery day speaker (12/04)
	86.22					Discovery Day food (12/04)
			28.00			Domain renewal Young Arts
225.00						audio visual services
					130.00	annual directory meeting expenses
					87.80	annual directory meeting expenses
410.00						April lecturer
		450.00				airport coach - Provence trip
		5.00				airport coach tip - Provence trip
				17.40		postal expenses
83.00						April hall hire
459.80						May lecturer
				492.00		Newsletter/member/gift Aid forms
67.50						May hall hire
					9.96	stationery expenses
		975.20				summer party balance
	-56.00					Unpresented cheque 13/04/17

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Description	opening	Receipts	Payments	Transfers	Provisions	
				From 2016/17 B/S	On 2017/18 B/S	
Subscriptions	from last year's balance sheet	-9075.00				
Discovery days income		-2179.50				
Discovery days exp			1838.12			
Visits income		-1505.00		75.00		
Visits exp			1640.20	-110.00		
Donations		-275.00				
Young Arts exp			4124.95	-3291.43	4052.00	
Young Arts income		-171.00				
Grants		-2190.00				
Book sales		-1179.00				
Speaker/meeting costs			5128.93			
Other income		-2256.45				
Membership expenses		<		5723.94	1650.00	-1598.15
Other expenses		<		643.06		-18.95
Bank account	11953.60	18830.95	-19099.20			
Prepayments	1650.00			-1650.00	1617.10	
Debtor	75.00			-75.00		
Creditors and accruals	-3401.43			3401.43	-4052.00	
Members subs prepaid	0.00					
Accumulated surplus	-10277.17					
	0.00	0.00	0.00	0.00	0.00	

Accounts	Notes
On 2017/18 B/S	
-9075.00	
-2179.50	
1838.12	
-1430.00	
1530.20	
-275.00	
4885.52	Design 1057.50, website 180, books 1715.50,
-171.00	boards 912, posters 100.2, van hire + diesel 46,
-2190.00	paint (Exmouth Community College) 40.8
-1179.00	
5128.93	
-2256.45	
5775.79	50% Nadfas & Nadfas SW cap fees
624.11	Poster printing for Sherborne visit
	11685.35
	0.00
	1617.10
	0.00
	0.00
	-4052.00
	0.00
	0.00
-10277.17	
-9250.45	9250.45
current surplus	

**THE ARTS SOCIETY BUDLEIGH SALTERTON
(BUDFAS)**

BAI

INCOME AND EXPENDITURE ACCOUNT

for the period ending 30th June 2018

	2,018		2,017	
INCOME	£	£	£	£
Subscriptions		9,075		8,990
Other Income:				
Gift Aid reclaim	1,786		1,620	
Discovery days & visits	3,610		9,350	
Donations	275		243	
Other	471		1,155	
Young Arts: book sales	1,179		1,356	
grants	2,190		400	
other	171		85	
		<u>9,681</u>		<u>14,209</u>
		18,756		23,199
EXPENDITURE				
Speakers and Meeting expenses	5,129		4,802	
Discovery days & visits	3,368		8,816	
Other	624		801	
Membership Expenses	5,776		4,836	
Young Arts	4,886		3,975	
		<u>19,783</u>		<u>23,230</u>
		(1,027)		(31)
Surplus Brought Forward		10,277		10,309
Surplus Carried Forward		<u>9,250</u>		<u>10,278</u>

ASSETS

Prepaid Expenses:
NADFAS Fees

Debtors

Cash at Bank

LIABILITIES

Creditors

Prepaid Subscripti

NET ASSETS

RESERVES

Young Arts Reserv
Unallocated Reser

Signed by

EM Cummings
Chairman

Review note: I have examined the above Income and Expenditure Account and Balances. To the best of my knowledge and belief, they have been properly prepared from the accounting records of the Society and are in agreement with them.

Signed by
Derek Carmichael, FCA

LANCE SHEET AS AT 30TH JUNE 2018

	2,018		2,017
	£	£	£
Other	1598		1650
	19		0
	<u>1617</u>		<u>1650</u>
	0		75
	11685		11954
	<u>13302</u>		<u>13679</u>
ons	4052		3401
	0		0
	<u>4052</u>		<u>3401</u>
	<u>9250</u>		<u>10277</u>
e ve	2000		2000
	7250		8277
	<u>9250</u>		<u>10277</u>

Signed by

AP Bussy
Treasurer

ords

BURNING IVORY

	Breakeven Budget		Actuals to date	
	INCOME		INCOME	
BS Town Council		400		400
Devon CC		500		~
NADFAS		1000		1000
NADFAS SW		500		500
NFT		1000		1000
Jackaman		500		500
BUDFAS		<u>2000</u>	BUDFAS	<u>1117</u>
		5900		4517
Book sales		1500		1356
Total Income		<u>7400</u>		<u>5873</u>
	EXPENDITURE		EXPENDITURE	
Mentoring:			Anna Fitzgerald	274
Mural Art:				
boards		150)		140)
paints/materials		500)		0)
Various inc transport		200)		200)
		<u>850</u>		<u>340</u>
Book production:				
artwork/design		1000		1088
book printing	1000 books	2200	1000 books	2927
other printing		500	flyers	180
book holders		<u>3700</u>	posters	<u>77</u>
				4195
Poetry panels				
artwork/design		250		
printing		<u>750</u>		<u>689</u>

		1000		689
Film production:		250		0
Soc Med/Marketing/ Website:		500		0
Presentation day:				
hire of church	ECC hall free	0	church	175
programmes		200		200
canapes				
		<hr/>		<hr/>
		200		375
contingencies		500		0
Total expenditure		<u>7000</u>		<u>5873</u>
SURPLUS		<u>400</u>		<u>0</u>

INCOME											EXPENDITURE												
date	Barik credit	year to 30/06/2019	No of subs	total amount in	subs	disc days	visits	donations	grants	Young Arts	other	rec'd	date	chq no	rec'd	total out	meeting costs	discovery days	visits	Young Arts	M/ship exps	other exps	
		27031.60	213	15346.25	9615.00	990.00	2047.00	226.00	0.00	538.00	1930.25	✓	year to 30/06/2019		✓	16035.27	5119.22	680.00	1965.24	4080.00	4151.50	39.31	
01/07/18		balance brought forward		11685.35								✓	07/07/18	Trudie Burne	100022	✓	1057.50	Year 2017/18				1057.50	
03/07/18	1260.00	subs	28	1260.00	1260.00							✓	07/07/18	Howard Barrow	online	✓	46.00	Year 2017/18				46.00	
03/07/18	1665.00	subs	37	1665.00	1665.00							✓	19/07/18	Brightsea Print Group	100023	✓	1603.00	Year 2017/18				1603.00	
03/07/18	1845.00	subs	41	1845.00	1845.00							✓	20/07/18	Optima Graphics	100024	✓	552.00	Year 2017/18				552.00	
03/07/18	675.00	subs	15	675.00	675.00							✓	20/07/18	Optima Graphics	100025	✓	55.20	Year 2017/18				55.20	
19/07/18	1660.00	subs	37	1660.00	1660.00							✓	27/07/18	Trudie Burne	100026	✓	697.50	Year 2017/18				697.50	
31/07/18	1445.00	subs	32	1445.00	1445.00							✓	02/08/18	Judith Langlois	online	✓	40.80	Year 2017/18				40.80	
13/08/18	495.00	subs	11	495.00	495.00							✓	20/08/18	Smartwork Sw	online	✓	438.00					438.00	
24/08/18	135.00	subs	3	135.00	135.00							✓	23/08/18	East Budleigh Village Hall	online	✓	91.00		91.00				
30/08/18	305.00	book sales (OOBIM)		305.00						305.00		✓	09/09/18	Mrs J. Atkins	online	✓	13.92					13.92	26.00
30/08/18	90.00	subs	2	90.00	90.00							✓	13/09/18	AP Bussy	online	✓	26.00						
13/09/18	135.00	subs	3	135.00	135.00							✓	26/09/18	Yasha Beresiner	100027	✓	553.80	553.80					
25/09/18	45.00	subs	1	45.00	45.00							✓	28/09/18	Bud Salt T C	100028	✓	90.75	90.75					
20/11/18	52.00	sub/guest fee	1	52.00	45.00			7.00				✓	25/10/18	AK Korpai	online	✓	398.00	398.00					
04/12/18	45.00	sub	1	45.00	45.00							✓	25/10/18	Bud Salt T C	100029	✓	83.00	83.00					
20/12/18	632.50	discovery day 31/01/19		632.50		632.50						✓	21/11/18	C H Davis	online	✓	92.99					92.99	
15/01/19	128.50	discovery day 31/01/19		128.50		82.50		46.00				✓	21/11/18	Bud Salt T C	100030	✓	90.75	90.75					
29/01/19	415.50	6 guest fees Dec										✓	21/12/18	Dr T Capwell	100031	✓	578.92	578.92					
29/01/19	415.50	sub/discov day (31/01/19)	1	415.50	30.00	82.50		70.00		233.00		✓	12/12/18	Bud Salt T C	100032	✓	90.75	90.75					
29/01/19	165.00	guest fees/book sales		165.00		165.00						✓	18/12/18	DJ Gillen	online	✓	439.30	439.30					
19/02/19	27.50	discovery day 31/01/19		27.50		27.50						✓	18/12/18	CH Davis	online	✓	19.99					19.99	
05/03/19	40.00	guest fees (Feb)		40.00				40.00				✓	19/12/18	The Arts Society	100033	✓	3042.20	(1/2 2019/20)				3042.20	
02/04/19	28.00	guest fees (Mar)		28.00				28.00				✓	16/01/19	The Arts Soc SW	online	✓	62.40	(1/2 2019/20)				62.40	
4/4/2019	1930.25	HMRC - Gift Aid Repayment		1930.25							1930.25	✓	23/01/19	Bud Salt T C	100034	✓	90.75	90.75					
30/04/19	455.00	Umbria trip/guest fees(Apr)		455.00			451.00	14.00				✓	23/01/19	Andrea M Streeter	online	✓	441.95	441.95	479.00				
6/2/2019	45.00	S C Kent (2019/20 in advance)		45.00	45.00							✓	02/02/19	Terence Rodrigues	100035	✓	479.00						
04/06/19	1171.00	guest fees (May) / Summer party		1171.00			1150.00	21.00				✓	02/02/19	Diana Tremlett	online	✓	75.00	75.00					
17/06/19	175.00	Summer party		175.00			175.00					✓	02/02/19	E M Cummings	online	✓	75.00	40.00	35.00				
20/06/19	271.00	Summer party		271.00			271.00					✓	11/02/19	Smartwork SW Ltd	online	✓	162.00					162.00	
												✓	20/02/19	Bud Salt T C	100036	✓	90.75	90.75					
												✓	20/02/19	Sarah Deere-Jones	100037	✓	344.00	344.00					
												✓	20/03/19	Caroline Holmes	100038	✓	419.75	419.75					
												✓	27/03/19	Bud Salt T C	100040	✓	91.00	91.00					
												✓	31/03/19	B Schmidt-Reiche	online	✓	40.00	40.00					
												✓	02/04/19	Carolyn John	online	✓	13.31	(Year 2019/20)					13.31
												✓	04/04/19	Budleigh Film Society	online	✓	225.00	225.00					
												✓	09/04/19	Smartwork SW Ltd	online	✓	28.00			28.00			
												✓	24/09/19	Lestlie Primo	online	✓	488.00	488.00					
												✓	26/04/19	Coach Hire Tours	online	✓	150.00		150.00				
												✓	26/04/19	Bud Salt T C	100041	✓	90.75	90.75					
												✓	29/04/19	Coach Hire Tours	online	✓	240.00		240.00				
												✓	29/04/19	Diana Tremlett	online	✓	61.00		61.00				
												✓	10/05/19	Smartwork SW Ltd	online	✓	320.00						
												✓	23/05/19	Dr James Grant	online	✓	372.00	372.00					
												✓	24/05/19	Bud Salt T C	online	✓	60.00	60.00					
												✓	17/06/19	Cash	100042	✓	350.00			350.00			
												✓	20/06/19	J E Brett	online	✓	500.00			500.00			
												✓	21/06/19	J E Brett	online	✓	355.00			355.00			
												✓	21/06/19	E Cummings	online	✓	15.00			15.00			
												✓	22/06/19	D Tremlett	online	✓	273.24			273.24			
												✓	23/06/19	T J Hall	online	✓	21.00			21.00			

balance

10996.33

design/typeset
van hire - diesel
GOLD book print
poetry boards
showcards
website/books/posters
Exmouth College paint
website update(200,mem cards(238)
discovery day 31.01.2019
postage stamps
stamps & refreshments
speaker Sept.
hall hire Sept
speaker (lenny) Oct
hall hire Oct
computer software/cable
hall hire Nov
speaker Nov
hall hire Dec
speaker Dec
clicker/pointer
capitation/insurance/fares pool
capitation fee
hall hire Jan
speaker Jan
disc. day speaker fee & fares
food discovery day
hosting/discovery day food
website hosting/renewal/updating
hall hire Feb
speaker Feb
speaker Mar
hall hire Mar
hosting fee Mar
poster (Discovery Day Oct 2019)
audio visual services
Young Arts domain renewal
speaker April
coach deposit - Umbria trip
hall hire April
coach balance - Umbria trip
Tips - Umbria trip
Newsletter
speaker May
hall hire May
Summer Party - Ace Music
Summer Party - BBQ caterer (part)
Summer Party - BBQ caterer (bal)
Summer Party - puddings
Summer Party - drinks etc
Summer Party - licence fee

Description	opening	Receipts	Payments	Transfers	Provisions	
				From 2017/18 B/S	On 2018/19 B/S	
Subscriptions	from last year's balance sheet	-9615.00			45.00	
Discovery days income		-990.00				
Discovery days exp				680.00		
Visits income		-2047.00				
Visits exp				1965.24		
Donations		-226.00				
Young Arts exp				4080.00	-4052.00	1800.00
Young Arts income						
Grants		0.00				
Book sales		-538.00				-192.00
Speaker/meeting costs				5119.22		
Other income		-1930.25				
Membership expenses		<<		4151.50	1598.15	-1552.30
Other expenses		<		39.31	18.95	-13.31
Bank account	11685.35	15346.25	-16035.27			
Prepayments	1617.10			-1617.10	1565.61	
Debtor	0.00				192.00	
Creditors and accruals	-4052.00			4052.00	-1800.00	
Members subs prepaid	0.00				-45.00	
Accumulated surplus	-10277.17					
	-1026.72	0.00	0.00	0.00	0.00	

Accounts	Notes
On 2018/19 B/S	
-9570.00	sub prepayment 2019/20
-990.00	
680.00	
-2047.00	
1965.24	
-226.00	
1828.00	Lit Fest donation
0.00	
0.00	
-730.00	post year end receipt
5119.22	
-1930.25	Gift Aid recovery
4197.35	50% Arts Soc &SWAS cap fees
44.95	Poster printing Oct discovery day
	10996.33
	0.00
	1565.61
	192.00
	0.00
	-1800.00
	-45.00
	0.00
-10277.17	
-11935.66	10908.94
current surplus	

**BUDLEIGH SALTERTON DECORATIVE AND FINE ARTS SOCIETY
(BUDFAS)**

INCOME AND EXPENDITURE ACCOUNT

B.

for the period ending 30th June 2019

		2,019		2,018	
INCOME	£		£	£	£
Subscriptions			9570		9,075
Other Income:					
Gift Aid reclaim		1930		1,786	
Discovery days & visits		3037		3,610	
Donations		226		275	
Other		0		471	
Young Arts: book sales		730		1,179	
grants		0		2,190	
other		0		171	
		5923		9,681	
			15493		18,756
EXPENDITURE					
Speakers and Meeting expenses		5119		5,129	
Discovery days & visits		2645		3,368	
Other		45		624	
Membership Expenses		4197		5,776	
Young Arts		28		4,886	
Donation (LitFest - Young Arts)		1800			
		13835		19,783	
			1658		(1027)
Surplus Brought Forward			9250		10,277
Surplus Carried Forward			10909		9,250

ASSETS

Prepaid Expense
NADFAS Fee

Debtors

Cash at Bank

LIABILITIES

Creditors

Prepaid Subscrip

NET ASSETS

RESERVES
Young Arts Reser
Unallocated Res

Signed by

T J Hall
Chairman

Review note: I have examined the above Income and Expenditure Account and Balances. To the best of my knowledge and belief, they have been properly prepared from the accounting records of the Society and are in agreement with them.

Signed by
Derek Carmichael, FCA

BALANCE SHEET AS AT 30TH JUNE 2019

	2,019		2,018
	£	£	£
Assets:			
Fixed Assets:	1552		1,598
Other	<u>13</u>		<u>19</u>
	1566		1,617
	192		0
	<u>10996</u>		<u>11,685</u>
		12754	<u>13,302</u>
Liabilities:			
Provisions	1800		4,052
	<u>45</u>		0
		1845	<u>4,052</u>
		<u>10909</u>	<u>9,250</u>
Reserve		2000	2,000
Balance		8909	7,250
		<u>10909</u>	<u>9,250</u>

Signed by

AP Bussy
Treasurer

Records

INCOME														EXPENDITURE			
date	Bank credit		No of	total	subs	disc	visits	donations	grants	Young	other	rec'd	date		chq	rec'd	total
		year to 30/06/2020	subs	amount in		days				Arts		✓	year to 30/06/2020		no	✓	out
01/07/19		balance brought forward		10996.33	8690.00	1882.50	0.00	80.00	0.00	192.00	2066.95	✓	07/07/19	Tim Hall	online	✓	129.00
03/07/19	1800.00	subs	40	1800.00	1800.00							✓	15/07/19	Bud Salt Lit Fest	online	✓	500.00
03/07/19	1575.00	subs	35	1575.00	1575.00							✓	16/07/19	Bud Salt Lit Fest	online	✓	500.00
03/07/19	765.00	subs	17	765.00	765.00							✓	17/07/19	Bud Salt Lit Fest	online	✓	500.00
07/07/19	32.00	book sales		32.00 (year 2018/19)						32.00		✓	18/07/19	Bud Salt Lit Fest	online	✓	300.00
08/07/19	160.00	book sales		160.00 (year 2018/19)						160.00		✓	18/07/19	E Bud Village Hall	online	✓	56.00
19/07/19	1845.00	subs	41	1845.00	1845.00							✓	30/07/19	E Bud Village Hall	online	✓	56.00
19/07/19	180.00	subs	4	180.00	180.00							✓	03/08/19	Smartwork SW	online	✓	245.00
07/08/19	810.00	subs	18	810.00	810.00							✓	03/09/19	A P Bussy	online	✓	23.16
13/08/19	405.00	subs	9	405.00	405.00							✓	04/09/19	Copyrite	online	✓	65.00
27/08/19	810.00	subs	18	810.00	810.00							✓	14/09/19	Smartwork SW	online	✓	85.00
17/09/19	907.50	Discovery Day 10/10/19		907.50		907.50						✓	17/09/19	Jacky Atkins	online	✓	27.29
19/09/19	160.00	subs	4	160.00	160.00							✓	02/10/19	Anne Sebba	100043	✓	504.06
25/09/19	90.00	subs	2	90.00	90.00							✓	04/10/19	Bud Salt TC	online	✓	67.50
08/10/19	46.00	bal sub/donations (Oct)		46.00	25.00			21.00				✓	04/10/19	Smartwork SW	online	✓	35.00
08/10/19	-5.00	C.Lee refund o/pyd sub		-5.00	-5.00							✓	10/10/19	Andrew Davies	100044	✓	582.00
11/10/19	192.50	Discovery Day 10/10/19		192.50		192.50						✓	11/10/19	A P Bussy	online	✓	5.00
28/11/10	97.00	subs/donations (Nov)	2	97.00	90.00			7.00				✓	11/10/19	Jan Sokell	online	✓	131.02
10/12/19	290.00	50 Treasures sales/subs	2	290.00	90.00						200.00	✓	11/10/19	Sue Briggs	online	✓	15.25
14/01/20	32.00	sub/donation (Dec)	1	32.00	25.00			7.00				✓	25/10/19	Carolyn John	online	✓	13.31
20/02/20	782.50	Discovery Day 02/04/20		782.50		782.50						✓	30/10/19	David Rosier	online	✓	369.00
20/02/20	70.00	Donations Jan/feb & sub	1	70.00	25.00			45.00				✓	30/10/19	Bud Salt TC	online	✓	90.75
21/02/20	-28.00	Stopped cheque (Tremlett)		-28.00		-28.00						✓	27/11/19	NP Henderson	100045	✓	350.00
2/25/2020	28.00	Discovery Day 02/04/20		28		28.00						✓	28/11/19	Bud Salt TC	online	✓	90.75
28/04/20	1722.55	HMRC - Gift Aid repayment		1722.55							1722.55	✓	28/11/19	The Arts Society SW	online	✓	160.00
30/04/20	89.40	B.Schmidt-Rieche refund		89.40							89.40	✓	06/12/19	The Arts Society	100046	✓	3165.00
30/06/20	online	50 Treasures sales		55.00							55.00	✓	07/12/19	Trudie Burne	online	✓	45.00
												✓	19/12/19	Bud Salt TC	online	✓	90.75
												✓	19/12/19	Anne Sebba	online	✓	400.00
												✓	19/12/19	Anne Sebba	online	✓	-400.00
												✓	20/12/19	Justine Hopkins	online	✓	344.29
												✓	22/12/19	C H Davis	online	✓	399.99
												✓	18/01/20	The Arts Society SW	online	✓	63.00
												✓	23/01/20	Lilburne Press	online	✓	422.00
												✓	23/01/20	A P Bussy	online	✓	40.00
												✓	24/01/20	Bud Salt TC	online	✓	90.75
												✓	25/01/20	Carolyn John	online	✓	13.31
												✓	16/02/20	Smartwork SW	online	✓	105.00
												✓	17/02/20	Budleigh Film Society	online	✓	150.00
												✓	17/02/20	B J Schmidt-Rieche	online	✓	134.06
												✓	19/02/20	Angela Findlay	online	✓	500.00
												✓	20/02/20	Angela Findlay	online	✓	45.00
												✓	20/02/20	Bud Salt TC	online	✓	90.75
												✓	23/03/20	Louise Schofield	online	✓	380.00
												✓	26/03/20	R G & M Bass	online	✓	56.00
												✓	26/03/20	Margaret Brett	online	✓	28.00
												✓	26/03/20	Mrs S P Briggs	online	✓	56.00
												✓	26/03/20	A P Bussy	online	✓	56.00
												✓	26/03/20	Bernard Hadley	online	✓	28.00
												✓	26/03/20	Diane Leaker	online	✓	28.00
												✓	26/03/20	R G & Mrs M Lendon	online	✓	56.00
												✓	26/03/20	B J Schmidt-Rieche	online	✓	28.00
												✓	26/03/20	Mrs J Sokell	online	✓	28.00
												✓	26/03/20	Veronica Tosh	online	✓	56.00
												✓	26/03/20	D C Tremlett	online	✓	28.00
												✓	26/03/20	Margaret Slater	100067	✓	56.00
												✓	27/03/20	Sonia Lapwood	online	✓	56.00
												✓	28/03/20	J & A Cade	online	✓	56.00
												✓	31/03/20	Mrs D Franzman	online	✓	82.50
												✓	04/04/20	Alan Huddart	online	✓	30.99
												✓	13/04/20	Dorothy Ormerod	100048	✓	28.00
												✓	16/04/20	Mrs JM Heaney	online	✓	28.00
												✓	16/04/20	Mrs CM Adams	online	✓	28.00
												✓	03/05/20	Smartwork SW Ltd	online	✓	28.00

Description	opening	Receipts	Payments	Transfers
				From 2018/19 B/S
Subscriptions	from last year's balance sheet v v v	-8690.00		-45.00
Discovery days income		-1882.50		
Discovery days exp			1627.77	
Visits income		0.00		
Visits exp			0.00	
Donations		-80.00		
Young Arts exp			2002.00	-1800.00
Young Arts income				
Grants		0.00		
Book sales		-192.00		192.00
Speaker/meeting costs			3625.60	
Other income		-2066.95		
Membership expenses			3651.28	1552.30
Other expenses		913.83	13.31	
Bank account	10996.33	12911.45	-11820.48	
Prepayments	1565.61			-1565.61
Debtor	192.00			-192.00
Creditors and accruals	-1800.00			1800.00
Members subs prepaid	-45.00			45.00
Accumulated surplus	-10908.94			
	0.00	0.00	0.00	0.00

Provisions	Accounts	Notes
On 2019/20 B/S	On 2019/20 B/S	
	-8735.00	
28.00	-1854.50	
	1627.77	
	0.00	
	0.00	
	-80.00	
1600.00	1802.00	
	0.00	
	0.00	
	0.00	
-380.00	3245.60	Louise Schofield advance payt.
	-2066.95	
-1614.00	3589.58	50% Arts Soc & SWAS cap fees
	927.14	
		12087.30
		0.00
1628.00		1628.00
		0.00
		0.00
-1994.00		0.00
		0.00
		0.00
	-10908.94	
0.00	-12453.30	13715.30
	current surplus	

**BUDLEIGH SALTERTON DECORATIVE AND FINE ARTS SOCIETY
(BUDFAS)**

INCOME AND EXPENDITURE ACCOUNT

B.

for the period ending 30th June 2020

	2,020		2,019
	£	£	£
INCOME			
Subscriptions		8,735.00	9,570.00
Other Income:			
Gift Aid reclaim	1,722.55		1,930.25
Discovery days & visits	1,854.50		3,037.00
Donations	80.00		226.00
Other	344.40		0.00
Young Arts: book sales	0.00		730.00
grants	0.00		0.00
other	0.00		0.00
	<u>4,001.45</u>		<u>5,923.25</u>
		<u>12,736.45</u>	<u>15,493.25</u>
EXPENDITURE			
Speakers and Meeting expenses	3,245.60		5,119.22
Discovery days & visits	1,627.77		2,645.24
Other	927.14		44.95
Membership Expenses	3,589.58		4,197.35
Young Arts	202.00		28.00
Donation (Litfest - Young Arts)	1,600.00		1,800.00
	<u>11,192.09</u>		<u>13,834.76</u>
		<u>1,544.36</u>	<u>1,658.49</u>
Surplus Brought Forward		10,908.94	9,250.45
Surplus Carried Forward		<u>12,453.30</u>	<u>10,908.94</u>

ASSETS

Prepaid Expense
NADFAS Fee

Debtors

Cash at Bank

LIABILITIES

Creditors

Prepaid Subscrip

NET ASSETS

RESERVES

Young Arts Reser
Unallocated Reser

Signed by

T J Hall
Chairman

Review note: I have examined the above Income and Expenditure Account and Balances. To the best of my knowledge and belief, they have been properly prepared from the accounting of the Society and are in agreement with them.

Signed by
Derek Carmichael, FCA

BALANCE SHEET AS AT 30TH JUNE 2020

	2,020		2,019	
	£	£	£	£
Assets:				
Fixed Assets	1614.00		1552.30	
Other	<u>380.00</u>		<u>13.31</u>	
	1994.00		1565.61	
	0.00		192.00	
	12087.30		10996.33	
	<u>14081.30</u>		<u>12753.94</u>	
Liabilities:				
Provisions	1628.00		1800.00	
	0.00		45.00	
		<u>1628.00</u>		<u>1845.00</u>
		<u>12453.30</u>		<u>10908.94</u>
Reserve		2000.00		2000.00
Balance		<u>10453.30</u>		<u>8908.94</u>
		<u>12453.30</u>		<u>10908.94</u>

Signed by

AP Bussy
Treasurer

records

date	Bank credit	INCOME year to 30/06/2021	No of subs
		15322.30	106
01/07/20		balance brought forward	
17/07/20	60.00	subs (C & R Davis)	2
17/07/20	60.00	subs (A & S Bussy)	2
18/07/20	60.00	subs (J & R Hutchinson)	2
18/07/20	30.00	sub (sub (J Sparks))	1
18/07/20	60.00	subs (A & A Dent)	2
19/07/20	30.00	sub (M A Wisdom)	1
19/07/20	30.00	sub (M DE Viell)	1
20/07/20	60.00	subs (M & P Luce)	2
20/07/20	60.00	subs (P & C Walker)	2
21/07/20	30.00	sub (M Rumsey)	1
21/07/20	60.00	subs (M & G Webb)	2
21/07/20	30.00	sub (D B Hadley)	1
22/07/20	60.00	subs (A & Huddart)	2
23.07/20	30.00	sub (A Ling)	1
23.07/20	60.00	subs (M & PS Briggs)	2
24/07/20	60.00	subs (G & E Walden)	2
24/07/20	60.00	subs (J & A Cade)	2
24/07/20	60.00	subs (M & A Stevens)	2
25/07/20	30.00	sub (D Tremlett)	1
27/07/20	555.00	subs/donation	18
30/07/20	60.00	subs (M & J Hammond)	2
01/08/20	60.00	subs (D cornes)	2
06/08/20	30.00	sub (T Hall)	1
07/08/20	90.00	subs	3
10/08/20	30.00	sub (B Schmidt-Rieche)	1
26/08/20	60.00	subs (D Capel-Jones)	2
01/09/20	330.00	subs	11
04/09/20	60.00	subs (Julian)	2
17/09/20	60.00	subs (Dean/John)	2
17/09/20	60.00	subs (Sayers)	2
18/09/20	60.00	subs (Passenger)	2
19/09/20	30.00	sub (Schofield)	1
22/09/20	60.00	(Browne)	2
23/09/20	60.00	subs (Murdoch)	2
23/09/20	30.00	sub (Knott)	1
01/10/20	60.00	subs (Justham)	2
06/10/20	120.00	subs	4
29/10/20	30.00	donatio (Wisdom)n	
30/10/20	60.00	subs (Lewis)	2
31/10/20	60.00	subs (Hutchinson)	2
03/11/20	60.00	subs (Hennah)	2
03/11/20	30.00	sub	1
05/11/20	-60.00	sub refund (Hutchinson)	-2
05/11/20	30.00	sub (Rousso)	1
12/11/20	30.00	sub (Kent)	1
12/11/20	60.00	sub (Davis)	2
12/11/20	60.00	sub (Canham)	2
01/12/20	60.00	subs (Lyne x 2)	2
08/12/20	-60.00	sub refund (Davis)	-2
09/12/20	30.00	sub (Ault)	1
05/01/21	30.00	sub (Aldridge)	1

12/02/21
6/9/2021

60.00
10.00

Sub Macfarlane
Donation Evans

total amount in	subs	disc days	visits	donations
3235.00	3180.00	0.00	0.00	55.00
12087.30				
60.00	60.00			
60.00	60.00			
60.00	60.00			
30.00	30.00			
60.00	60.00			
30.00	30.00			
30.00	30.00			
60.00	60.00			
60.00	60.00			
30.00	30.00			
60.00	60.00			
30.00	30.00			
60.00	60.00			
60.00	60.00			
60.00	60.00			
60.00	60.00			
30.00	30.00			
555.00	540.00			15.00
60.00	60.00			
60.00	60.00			
30.00	30.00			
90.00	90.00			
30.00	30.00			
60.00	60.00			
330.00	330.00			
60.00	60.00			
60.00	60.00			
60.00	60.00			
60.00	60.00			
30.00	30.00			
60.00	60.00			
60.00	60.00			
30.00	30.00			
60.00	60.00			
120.00	120.00			
30.00				30.00
60.00	60.00			
60.00	60.00			
60.00	60.00			
30.00	30.00			
-60.00	-60.00			
30.00	30.00			
30.00	30.00			
60.00	60.00			
60.00	60.00			
60.00	60.00			
-60.00	-60.00			
30.00	30.00			
30.00	30.00			

60.00
10.00

60.00

10.00

v
v



EXPENDITURE	chq	rec'd	total
year to 30/06/2021	no	√	out
			6030.97
Bud Salt Lit Fest	online	√	500.00
Bud Salt Lit Fest	online	√	500.00
Bud Salt Lit Fest	online	√	500.00
Bud Salt Lit Fest	online	√	100.00
Trudie Burne	online	√	20.00
EXEDFAS	online	√	150.00
Alan Huddart	online	√	27.39
EXEDFAS	online	√	50.00
The Arts Society	100049	√	2618.08
Gavin Plumley	online	√	250.00
Anthony Bussy	online	√	25.50
Mrs M J Gardiner	online		200.00
Smartwork SW	online	v	110.00
Simon Rees	online	v	300.00
G D Lyndon-Skeggs	online	v	250.00
Denise Heywood	online	v	430.00

meeting costs	discovery days	visits	Young Arts	M/ship exps
650.00	0.00	0.00	1620.00	2755.47
			500.00	
			500.00	
			500.00	
			100.00	
			20.00	
150.00				
				27.39
50.00				
(½ 2021/22)				2618.08
250.00				
200.00				110.00

other	balance
exps	
25.50	9291.33
	donation - outreach programme
	donation - outreach programme
	donation - outreach programme
	donation - outreach programme
	web fee Heroes website
	Lecture share with EXEDFAS
	postages/ribbon
	Lecture share with EXEDFAS 10/12/20
	capitation fees/insurance
	on line lecture fee
25.50	refreshments/auditor
	on line lecture fee
	website renewal & hosting services

|

Description	opening	Receipts	Payments	Transfers	
				From 2019/20 B/S	
Subscriptions	from last year's balance sheet	-3180.00			
Discovery days income		0.00		-28.00	
Discovery days exp				0.00	
Visits income		0.00			
Visits exp				0.00	
Donations			-55.00		
Young Arts exp				1620.00	-1600.00
Young Arts income					
Grants			0.00		
Book sales			0.00		
Speaker/meeting costs				650.00	380.00
Other income			0.00		
Membership expenses		<		2755.47	1614.00
Other expenses		<<		25.50	
Bank account	12087.30	3235.00	-6030.97		
Prepayments	1994.00			-1994.00	
Debtor	0.00				
Creditors and accruals	-1628.00			1628.00	
Members subs prepaid	0.00				
Accumulated surplus	-13715.30				
	-1262.00	0.00	-980.00		

Provisions	Accounts	Notes
On 2020/21 B/S	On 2020/21 B/S	
	-3180.00	
	-28.00	
	0.00	
	0.00	
	0.00	
	-55.00	
	20.00	
	0.00	
	0.00	
	0.00	
	1030.00	
	0.00	
-1009.04	3360.43	50%Arts Soc cap fees
	25.50	
		9291.33
1009.04		1009.04
		0.00
		0.00
		0.00
	-13715.30	
		10300.37

**BUDLEIGH SALTERTON DECORATIVE AND FINE ARTS SOCIETY
(BUDFAS)**

INCOME AND EXPENDITURE ACCOUNT

B.

for the period ending 30th June 2021

INCOME	£	£	£	£
		3,180.00		
Other Income:				
Gift Aid reclaim (direct input)	?			
Discovery days & visits		28.00		
Donations		55.00		
Other		0.00		
Young Arts: book sales		0.00		
grants		0.00		
other				
		<hr/>		
		83.00		
		<hr/>		
		3,263.00		
EXPENDITURE				
Speakers and Meeting expenses		1030.00		
Discovery days & visits		0.00		
Other		25.50		
Membership Expenses		3360.43		
Young Arts		20.00		
Donation (Litfest - Young Arts)	?			
		<hr/>		
		4435.93		
		<hr/>		
		7,698.93		
Surplus Brought Forward			0.00	
Surplus Carried Forward			<hr/>	
			7,698.93	

ASSETS
Prepaid Expense
NADFAS Fee

Debtors
Cash at Bank

LIABILITIES
Creditors
Prepaid Subscrip

NET ASSETS
RESERVES
Young Arts Reser
Unallocated Reser

Signed by

EM Cummings
Chairman

Review note: I have examined the above Income and Expenditure Account and Balances. To the best of my knowledge and belief, they have been properly prepared from the accounting of the Society and are in agreement with them.

Signed by
Derek Carmichael, FCA

BALANCE SHEET AS AT 30TH JUNE 2021

	2,020		2,019
	£	£	£ £
Assets:			
Fixed Assets:			
Freehold	-1009.04		
Other	0.00		_____
	0.00		
	9,291.33		_____
	_____	8,282.29	_____
Liabilities:			
Provisions	0.00		
	0.00		
	_____	0.00	_____
	_____	8,282.29	_____
Reserve		2,000.00	
General		6,282.29	
		_____	_____
		8,282.29	_____

Signed by

AP Bussy
Treasurer

records

**BUDLEIGH SALTERTON DECORATIVE AND FINE ARTS SOCIETY
(BUDFAS)**

INCOME AND EXPENDITURE ACCOUNT

For the period ending 30th June 2022

2021

	£	£	£	£
INCOME				
Subscriptions		7,158.00		3,180
Prepaid subscriptions for 2022/23		3690.00		
Other Income:				
Gift Aid reclaim (direct input)	2067.34			0
Discovery days and visits	1153.00			
Discovery days & visits (prepaid for 2022/23)	476.00		28	
Donations	117.00		55	
Other (refund of prepaid lecture)	380.00		0	
		<u>4,193.34</u>		
		15,041.34		<u>3,263</u>
EXPENDITURE				
Speakers and Meeting expenses	4107.71		2,010	
Discovery days & visits	914.30		0	
Arts Society capitation	1455.57		0	
Membership Expenses	1931.70		3,080	
Bank charges	35.82		0	
Other	0.00		25	
		<u>8445.10</u>		<u>5,115</u>
		6,596.24		(1852)
Surplus Brought Forward		9,336.33		12,543
Surplus Carried Forward		<u>15,932.57</u>		

Review note: I have examined the above Income and Expenditure Account and Balances. To the best of my knowledge and belief, they have been properly prepared from the accounting records of the Society and are in agreement with them.

Signed by
Nick Speare

BALANCE SHEET AS AT 30TH JUNE 2022

	2,022	£	2,021	£
ASSETS				
Prepaid Expenses:				
NADFAS Fees 50%	727.78		1,309	
Other	0.00		<u>0</u>	
Debtors	0.00		0	
Cash at Bank	15,932.57		9,336	
		<u>16,660.35</u>		<u>10,645</u>
LIABILITIES				
Creditors			0	
Prepaid subscriptions	3,690.00		45	
Prepaid Discovery day attendanc	476.00		<u>0</u>	
		4166.00		45
NET ASSETS		<u>12,494.35</u>		<u>10,600</u>
RESERVES				
Young Arts Reserve	2,000.00		2,000	
Unallocated Reserve	10,494.35		<u>8,600</u>	
		<u>12,494.35</u>		<u>10,600</u>
Signed by			Signed by	
B. Schmidt-Reiche Chairman			W J C Lyne Treasurer	

THE ARTS SOCIETY BUDLEIGH SALTERTON

England & Wales - Charity number 1160995

Accounts

The Society's activities are governed by a written constitution which sets out its objects and its rules. It is registered with the Charity Commission and is therefore subject to the legislation applicable to charities.

The Society's affairs are managed by a Committee which currently includes all three trustees, normally meeting four times a year to plan activities, review the financial situation, evaluate risk and approve expenditure.

The Trustees' Report and Accounts 2020 comply with current statutory requirements, the requirements of the Society's Constitution and the requirements of the Charities (Accounts and Reports) Regulations 2008.

Taxation

Reimbursement of tax under the Gift Aid regulations is obtained annually and the appropriate declarations are held for each taxpayer.

Risk Evaluation

Risk evaluation is governed in accordance with a detailed policy document which provides procedural guidance to be followed at all times.

The major risks to which the Society is exposed, as identified by the Trustees, are reviewed on a regular basis in accordance with that guidance. Policies and controls have been established to mitigate those risks.

All payments are approved and signed by a Trustee, normally the Treasurer, with items in excess of £500 requiring counter-signature by a second Trustee.

Public benefit

The Trustees have paid due regard to the relevant Charity Commission guidance and consider that the activities as outlined in this report meet the public benefit requirements for charities.

By order of the Trustees



Mr T J Hall Chairman 2020

BUDLEIGH SALTERTON DECORATIVE AND FINE ARTS SOCIETY
(BUDFAS)

INCOME AND EXPENDITURE ACCOUNT

for the period ending 30th June 2021

INCOME	2021	2020
£	£	£
Subscriptions	3180.00	8736
Other Income:		
Gift Aid reclaim (direct input)	0.00	1723
Discovery days & visits	28.00	1855
Donations	55.00	80
Other	0.00	344
Young Arts: book sales	0.00	0
grants	0.00	0
other	0.00	0
	<u>83.00</u>	
	3263.00	

EXPENDITURE

Speakers and Meeting expenses	2010.00	3246
Discovery days & visits	0.00	1628
Other	25.50	927
Membership Expenses	3080.43	3590
Young Arts	0.00	202
Donation (Litfest - Young Arts)	<u>5115.93</u>	1600
	-1852.93	11192
		1544

Surplus Brought Forward	12543.30	10909
Surplus Carried Forward	<u>10600.37</u>	12543

BALANCE SHEET AS AT 30TH JUNE 2021

ASSETS	2021	2020
£	£	£
Prepaid Expenses:		
NADFAS Fees 50%	1309.04	1614
Other	<u>0.00</u>	380
	1309.04	1994
Debtors	0.00	0
Cash at Bank	<u>9336.33</u>	12087
	10645.37	14081
LIABILITIES		
Creditors	0.00	1628
Prepaid Subscriptions	-45.00	0
	<u>-45.00</u>	
NET ASSETS	10600.37	12453
RESERVES		
Young Arts Reserve	2000.00	2000
Unallocated Reserve	<u>8600.37</u>	10453
	10600.37	12453

Signed by

Signed by

T Hall
Chairman

W J C Byrne
Treasurer

Review note: I have examined the above Income and Expenditure Account and Balances. To the best of my knowledge and belief, they have been properly prepared from the accounting records of the Society and are in agreement with them.

Signed by
Nick Speare

