

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		BS Masonic Hall	100089	50.00		50.00
	4/3/15	unpaid R Gowland	100087	0.00		
	10/3/15	R Gowland	100090	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		
	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		
		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
		speaker hospitality May meeting
	255.00	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	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% Nafas 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**

		2015		2014	
INCOME		£	£	£	£
Subscriptions			9630		10660
Other Income:					
Discovery days		1162)	
Visits		3506)	4315
Donations		325			332
Young Arts:	book sales	2457			
	grants	4000			3400
			11450		8047
			<u>21080</u>		<u>18707</u>
EXPENDITURE					
Speaker and Meeting Costs		4534			4448
Discovery Day costs		1124)	
Visit costs		3539)	4895
Other		37			
Membership Expenses		4287			4931
Young Arts		5862			5023
			19383		19297
			<u>1697</u>		<u>(590)</u>
Surplus Brought Forward			5786		6376
Surplus			<u>7483</u>		<u>5786</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 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				HC Barrow			
Chairman				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	meeting costs	discovery days	visits	Young Arts	M/ship exps
				13607.71	4487.01	1599.94	1776.39	1106.37	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		
		100.00	N Lindsay-Finn	100.00		100.00
22/04/16		550.00	Torre Abbey visit	550.00	550.00	
10/05/16		BACS	NADFAS (BI)	1000.00		
16/05/16		282.00	donations	30.00		30.00
		"	Forde Abbey	252.00	252.00	
		24.00	Forde Abbey	24.00	24.00	
31/05/16		45.00	donations	45.00		45.00
06/06/16		BACS	Nadfas Lecturer's Day refund	128.45		

	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 v v v	-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

<hr/>	
	13364.69
	2385.00
	1000.00
	-6440.00
	<hr/>
	-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>		
		20,812		21,080		
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>		
		2,826		1,697		
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

date	Bank credit	INCOME year to 30/06/2017 35888.41	No of subs 223	total amount in 13364.71	subs 8990.00	disc days 1325.00	visits 6350.00	donations 243.00	grants 1400.00	Young Arts 1441.00	other 2774.70	rec'd /	date	EXPENDITURE year to 30/06/2017	chq no	rec'd /	total out 23934.79	meeting costs 4801.80
01/07/16		balance brought forward											5/7/16	Staddons	200126	/	34.00	
19/07/16	325.00	book sales		340.00						340.00		/	9/7/16	Optima Graphics	200127	/	688.80	
"	1320.00	subscriptions	33	1320.00	1320.00							/	7/9/2016	Bud Comnty Yth Proj	200128	/	112.00	
"	1080.00	subscriptions	27	1080.00	1080.00							/	9/30/2015	Bud Comnty Yth Proj	200086	/	-56.00	
7/26/2016	637.00	Lee Ford summer party		637.00							637.00	/	7/9/2016	The Design Guy	200129	/	75.00	
"	880.00	subscriptions	22	880.00	880.00							/	7/9/2016	The Design Guy	"	/	1088.00	
"	1520.00	subscriptions	38	1520.00	1520.00							/	7/9/2016	CH Davis	online	/	23.99	
8/8/2016	995.00	subs	24	960.00	960.00							/	7/11/2015	J Milverton	cash	/	15.00	
"	"	Lee Ford		35.00								/						
8/9/2016	140.00	NADFAS		140.00							35.00	/	7/29/2016	S Miles T/Acreative Canapes	200130	/	360.00	
8/24/2016	1280.00	subscriptions	32	1280.00	1280.00						140.00	/	"	Short Run Press Ltd	200131	/	2926.50	
"	4130.00	Newcastle visit balance		4130.00			4130.00					/	8/1/2016	BS Lions Club	200132	/	5.00	
9/22/2016	1200.00	subscriptions	30	1200.00	1200.00							/	8/2/2016	Anna Fitzgerald	online	/	274.14	
"	445.00	book sales		445.00						445.00		/	8/2/2016	Tom Lee Engineering	online	/	179.88	
10/5/2016	725.00	subscriptions	6	240.00	240.00							/	8/2/2016	HCBarrow	online	/	28.87	
"	"	discovery day Jane Austen		475.00		475.00						/	8/20/2016	CH Davis	online	/	10.00	
"	"	Cracknell re Newcastle		10.00			10.00					/	8/22/2016	Smartwork	100103	/	495.00	
11/11/2016	570.00	subscriptions	8	320.00	320.00							/	9/7/2016	G Kent	online	/	140.00	
"	"	discovery day Jane Austen		250.00		250.00						/	9/8/2016	Walton Luxury Coach	200133	/	390.00	
"	250.00	Bar surplus		100.00							100.00	/	9/8/2016	Vermont Hotel	200134	/	483.00	
"	"	Subscriptions & guests	3	150.00	120.00			30.00				/	9/8/2016	Alnwick Garden	200135	/	117.00	
12/6/2016	1811.00	Norm Fam Trust (BI)		1000.00					1000.00			/	9/8/2016	Grey St Hotel	online	/	310.00	
"	"	BSTC (BI)		400.00					400.00			/	9/15/2016	M Lynn	online	/	450.00	
"	"	book sales		411.00						411.00		/	9/17/2016	Doxford Hall Hotel	200137	/	2418.00	
"	65.00	subscription		40.00	40.00							/	9/28/2016	Maggie Campbell Pedersen	100104	/	431.06	431.06
"	"	visitors		25.00				25.00				/	9/28/2016	CH Davis	100105	/	63.99	26.99
12/7/2016	1620.00	Gift Aid Repayment		1620.00								/	9/30/2016	DC Tremlett	online	/	385.50	
1/17/2017	185.00	visitors		30.00				30.00				/	10/4/2016	Atkins	200155	/	65.20	
"	"	book sales		155.00						155.00		/	10/5/2016	BSTC	200163	/	60.00	60.00
4/6/2017	60.00	visitors jan		25.00				25.00				/	10/5/2016	Smartwork	200138	/	84.00	
"	"	subscription/ visitors feb		35.00	20.00			15.00				/	"	Brunwin	200156	/	65.20	
"	605.00	Discovery day: "Music"		600.00		600.00						/	"	Bussy	200157	/	65.20	
"	"	book sales		5.00						5.00		/	"	Cornes	200158	/	65.20	
"	85.00	raffle proceeds		85.00						85.00		/	"	Cracknell	200159	/	65.20	
"	30.00	subscription + visitors		30.00	10.00			20.00				/	"	Jackaman	200160	/	65.20	
4/12/2017	450.00	Cote d'Azur-minibus		450.00			450.00					/	"	Cummings	200161	/	32.60	
5/12/2017	"	NADFAS reimbursement		242.70							242.70	/	"	Tremlett	200162	/	32.60	
5/25/2017	338.00	visitors april		28.00				28.00				/	10/13/2016	Jane Tapley	200139	/	550.00	
"	"	Mapperton visit receipts		310.00								/	"	Jane Tapley	200164	/	30.00	
5/25/2017	650.00	summer party receipts		650.00			650.00					/	10/23/2016	M Wiltshire	200165	/	85.99	
6/2/2017	720.00	visitors		70.00				70.00				/	10/26/2016	Stephen Duffy	200166	/	403.55	403.55
"	"	summer party receipts		650.00			650.00					/	"	BSTC	200167	/	74.00	74.00
6/19/2017	100.00	summer party receipts		100.00			100.00					/	10/30/2016	HCBarrow	online	/	7.97	
6/19/2017	50.00	summer party receipts		50.00			50.00					/	11/23/2016	J Slowikowski	200168	/	383.00	383.00
												/	11/27/2016	BSTC	200140	/	74.00	74.00
												/	12/7/2016	CH Davis	online	/	430.80	
												/	12/7/2016	NADFAS	200141	/	3228.00	
												/	12/14/2016	D Tremlett	200142	/	40.00	40.00
												/	"	Anthony Powell	200143	/	50.00	
												/	"	Mary Alexander	200169	/	444.60	444.60
												/	"	BSTC	200144	/	81.50	81.50
												/	1/5/2017	HCBarrow	online	/	122.47	
												/	1/20/2017	HCBarrow	online	/	58.35	
												/	1/25/2017	Dr N Watkins	200145	/	419.70	419.70
												/	1/27/2017	BSTC	200146	/	81.50	81.50
												/	1/31/2017	NADFAS SW	online	/	72.00	
												/	2/2/2017	CH Davis	online	/	20.39	
												/	2/2/2017	Smartwork	200147	/	92.00	
												/	2/22/2017	B Stater	200170	/	485.00	485.00
												/	3/8/2017	BSTC	200148	/	81.50	81.50
												/	3/9/2017	Cummings	online	/	158.80	80.00
												/	3/24/2017	Val Cruickshank (Cornes)	200149	/	200.00	
												/	3/31/2017	M Wiltshire	200151	/	172.44	
												/	3/29/2017	Dr R Thomas	200150	/	363.50	363.50
												/	3/31/2017	BSTC	200171	/	81.50	81.50
												/	4/6/2017	B. Slater refund	online	/	-50.00	-50.00
												/	4/12/2017	MJ Lynn	online	/	450.00	
												/	4/13/2017	BCYP	200152	/	56.00	
												/	4/18/2017	EM Cummings	online	/	137.20	
												/	4/18/2017	TR Joy	200153	/	105.50	
												/	4/18/2017	TR Joy	200172	/	80.00	80.00
												/	4/26/2017	Budleigh Film Soc	online	/	225.00	225.00
												/	4/27/2017	Charles Harris	200173	/	371.40	371.40
												/	4/27/2017	BSTC	200174	/	81.50	81.50
												/	4/30/2017	The Mapperton Estate	200175	/	310.00	
												/	5/24/2017	Matthew Williams	200176	/	376.00	376.00
												/	5/24/2017	Stuart Line Cruises	200154	/	200.00	
												/	5/25/2017	BSTC	200177	/	66.50	66.50
												/	5/25/2017	EM Cummings	online	/	40.00	40.00
												/	5/25/2017	Smartwork	200178	/	286.00	
												/	5/25/2017	Smartwork	200179	/	28.00	
												/	5/29/2017	Stuart Line Cruises	200180	/	75.00	
												/	5/29/2017	Anthony Powell	200181	/	300.00	
												/	6/1/2017	Lyn catering	200182	/	450.00	

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				Newcastle visit
	2418.00				Redz Travel, Newcastle visit
					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
					re overpayment Feb lecturer
	450.00				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**

INCOME		£	£ 2,017	£ 2,016	£	ASSETS
Subscriptions			8,990		9,575	Prepaid Expenses:
Other Income:						
	Gift Aid reclaim	1,620		1,762		
	Discovery days & visits	9,350		3,447		Debtors
	Donations	243		415		
	Other	1,155		128		Cash at Bank
	Young Arts: book sales	1,356		1,485		
	grants	400		4,000		
	other	85				
			14,209		11,237	
			<u>23,199</u>		<u>20,812</u>	
EXPENDITURE						LIABILITIES
	Speakers and Meeting expenses	4,802		4,487		Creditors
	Discovery days & visits	8,816		3,197		Prepaid Subscriptions
	Other	801		141		
	Membership Expenses	4,836		4,543		NET ASSETS
	Young Arts	3,975		5,618		RESERVES
			23,230		17,986	Young Arts Reserve
			<u>(31)</u>		<u>2,826</u>	Unallocated Reserve
Surplus Brought Forward			10,309		7,483	Signed by
Surplus Carried Forward			<u>10,278</u>		<u>10,309</u>	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					730	
		<u>1,650</u>			<u>2,384</u>	
		75			1,000	
		11,954			13,365	
			<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>
			<u>2,000</u>			<u>2,000</u>
			<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 30784.55	No of subs 223	total amount in 11953.60	subs 9075.00	disc days 2179.50	visits 1505.00	donations 275.00	grants 2190.00	Young Arts 1350.00	other 2256.45	rec'd ✓	date	EXPENDITURE year to 30/06/2018	chq no	rec'd ✓	total out 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				✓	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 (OQBIM)		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)								✓	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			50.00			✓	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								✓	21/02/18	Howard Barrow	online	✓	72.18
28/03/18	1785.75	HMRC Gift Aid Repayment		1785.75					190.00			✓	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
												✓	229/05/18	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	25.00		van hire & catering
81.50						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

|

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						ASSETS
Subscriptions			9,075		8,990	Prepaid Expenses: NADFAS Fees
Other Income:						
Gift Aid reclaim		1,786		1,620		
Discovery days & visits		3,610		9,350		Debtors
Donations		275		243		
Other		471		1,155		Cash at Bank
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		LIABILITIES
EXPENDITURE						Creditors
Speakers and Meeting expenses		5,129		4,802		Prepaid Subscripti
Discovery days & visits		3,368		8,816		
Other		624		801		NET ASSETS
Membership Expenses		5,776		4,836		
Young Arts		4,886		3,975		RESERVES
		<u>19,783</u>		<u>23,230</u>		Young Arts Reserv
		(1,027)		(31)		Unallocated Reser
Surplus Brought Forward			10,277		10,309	Signed by
Surplus Carried Forward		<u>9,250</u>		<u>10,278</u>		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	
	£	£	£	£
	1598		1650	
Other	19		0	
	<u>1617</u>		<u>1650</u>	
	0		75	
	11685		11954	
	<u>13302</u>		<u>13679</u>	
	4052		3401	
ons	0		0	
	4052		3401	
	<u>9250</u>		<u>10277</u>	
	<u>9250</u>		<u>10277</u>	
e	2000		2000	
ve	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		<u>1500</u>		<u>1356</u>
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> </u>	850	<u> </u>	340
Book production:				
artwork/design		1000		1088
book printing	1000 books	2200	1000 books	2927
other printing		500	flyers	180
book holders		<u> </u>	posters	<u>77</u>
		3700		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				
		200		375
contingencies		500		0
Total expenditure		7000		5873
SURPLUS		400		0

date	Bank credit	INCOME		total amount in	subs	disc days	visits	donations	grants	Young Arts	other	rec'd	date	EXPENDITURE		total out	meeting costs	discovery days	visits	Young Arts	M/ship exps	other exps
		year to 30/06/2019	No of subs											year to 30/06/2019	chq no							
		27031.60	213	15346.25	9615.00	990.00	2047.00	226.00	0.00	538.00	1930.25			16035.27		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							✓	18/07/18	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	
18/07/18	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	✓						
24/08/18	135.00	subs	3	135.00	135.00							✓	23/08/18	East Budleigh Village Hall	online	✓	91.00	91.00			438.00	
30/08/18	305.00	book sales (OoBIM)		305.00						305.00		✓	09/09/18	Mrs Jk Atkins	online	✓	13.92					
30/08/18	90.00	subs	2	90.00	90.00							✓	13/09/18	AP Bussy	online	✓	26.00				13.92	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				
26/11/18	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				
		6 guest fees Dec										✓	21/11/18	Dr T Capwell	100031	✓	578.92	578.92				
29/01/19	415.50	sub/discov day (31/01/)	1	415.50	30.00	82.50		70.00		233.00		✓	12/12/18	Bud Salt T C	100032	✓	90.75	90.75				
		guest fees/book sales										✓	18/12/18	Dj Gillen	online	✓	439.30	439.30				
29/01/19	165.00	discovery day 31/01/19		165.00	165.00	165.00						✓	18/12/18	Ch Davis	online	✓	19.99				19.99	
19/02/19	27.50	discovery day 31/01/19		27.50		27.50						✓	19/12/18	The Arts Society	100033	✓	3042.20 (½ 2019/20)				3042.20	
05/03/19	40.00	guest fees (Feb)		40.00				40.00				✓	16/01/19	The Arts Soc SW	online	✓	62.40 (½ 2019/20)					62.40
02/04/19	28.00	guest fees (Mar)		28.00				28.00				✓	23/01/19	Bud Salt T C	100034	✓	90.75	90.75				
4/4/2019	1930.25	HMRC - Gift Aid Repayment		1930.25							1930.25	✓	23/01/19	Andrea M Streeter	online	✓	441.95	441.95				
30/04/19	465.00	Umbria trip(guest fees)Apr		465.00			451.00	14.00				✓	31/01/19	Terence Rodrigues	100035	✓	479.00		479.00			
6/3/2019	45.00	G C Kent (2019/20 in advance)		45.00	45.00							✓	02/02/19	Diana Tremlett	online	✓	75.00		75.00			
04/06/19	1171.00	guest fees (May) / Summer party		1171.00			1150.00	21.00				✓	02/02/19	E M Cummings	online	✓	75.00	40.00	35.00			
												✓	11/02/19	Smartwork SW Ltd	online	✓	162.00				162.00	
17/06/19	175.00	Summer party		175.00			175.00					✓	20/02/19	Bud Salt T C	100036	✓	90.75	90.75				
20/06/19	271.00	Summer party		271.00			271.00					✓	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-Rieche	online	✓	40.00	40.00				
												✓	02/04/19	Carolyn John	online	✓	13.31 (Mar 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				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 (jenner) 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

for the period ending 30th June 2019

B.

	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	
	<u>5923</u>		<u>9,681</u>	
		<u>15493</u>		<u>18,756</u>
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			
	<u>13835</u>		<u>19,783</u>	
		<u>1658</u>		<u>(1027)</u>
Surplus Brought Forward		9250		10,277
Surplus Carried Forward		<u>10909</u>		<u>9,250</u>

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 Assets		13				19	
		<u>1566</u>				<u>1,617</u>	
		192				0	
		<u>10996</u>				<u>11,685</u>	
			12754				<u>13,302</u>
		1800				4,052	
Provisions		<u>45</u>				0	
			<u>1845</u>			<u>4,052</u>	
			10909			<u>9,250</u>	
Reserve			2000			2,000	
Provision			<u>8909</u>			<u>7,250</u>	
			<u>10909</u>			<u>9,250</u>	
			Signed by				
			AP Bussy				
			Treasurer				

records

date	Bank credit	INCOME year to 30/06/2020	No of subs	total amount in	subs	disc days	visits	donations	grants	Young Arts	other	rec'd ✓	date	EXPENDITURE year to 30/06/2020	chq no	rec'd ✓	total out
		23907.78	194	12911.45	8690.00	1882.50	0.00	80.00	0.00	192.00	2066.95						11820.48
01/07/19		balance brought forward		10996.33									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	4	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

meeting costs	discovery days	visits	Young Arts	M/ship exps	other exps	balance
3625.60	1627.77	0.00	2002.00	3651.28	913.83	12087.30
			129.00			Heroes website renewal fee
			500.00			donation-outreach programme
			500.00			donation-outreach programme
			500.00			donation-outreach programme
			300.00			donation-outreach programme
	56.00					discovery day 10/10/2019
	56.00					discovery day 02/04/2020
				245.00		programme cards printing
					23.16	stamps/refreshments
					65.00	roller banner
				85.00		website update
				27.29		postage stamps/envelopes
504.06						speaker fee (2/10)
67.50						hall hire Sept 2019
				35.00		name badges
	582.00					discovery day speaker (10/10)
	5.00					discovery day - serviettes (10/10)
	131.02					discovery day - catering (10/10)
	15.25					discovery day - catering (10/10)
					13.31	Amalfi trip poster
369.00						speaker fee (30/10)
90.75						hall hire Oct 2019
350.00						speaker fee (27/11)
90.75						hall hire Nov 2019
					160.00	50 Treasures Book cost
				3165.00		capitation/insurance/fares pool
			45.00			Heroes website update
90.75						hall hire Dec 2019
400.00						payment in error
-400.00						refund overpayment
344.29						speaker fee 18/12
					399.99	new laptop
				63.00		SW capitation fee
						speaker fee (Nicholas Reed) Jan 2020
422.00						hosting Jan 2020
40.00						hall hire Jan 2020
90.75						hall hire Jan 2020
					13.31	April Discovery Day poster
					105.00	website hosting/domain renewal
150.00						audio visual services
					134.06	abortive directory day expenses
500.00) speaker fee Feb 2020
45.00) balance speaker fee Feb 2020
90.75						hall hire Feb 2020
						speaker fee Mar 2020 (postponed)
	56.00					refund discovery day 02/04/20
	28.00					refund discovery day 02/04/20
	56.00					refund discovery day 02/04/20
	56.00					refund discovery day 02/04/20
	28.00					refund discovery day 02/04/20
	28.00					refund discovery day 02/04/20
	28.00					refund discovery day 02/04/20
	56.00					refund discovery day 02/04/20
	28.00					refund discovery day 02/04/20
	28.00					refund discovery day 02/04/20
	56.00					refund discovery day 02/04/20
	28.00					refund discovery day 02/04/20
	56.00					refund discovery day 02/04/20
	56.00					refund discovery day 02/04/20
	82.50					refund discovery day 02/04/20
				30.99		labels/ribbon/stamps
	28.00					refund discovery day 02/04/20
	28.00					refund discovery day 02/04/20
	28.00					refund discovery day 02/04/20
			28.00			heroes domain name renewal

Description	opening	Receipts	Payments	Transfers
				From 2018/19 B/S
Subscriptions	from last year's balance sheet	-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	
28.00	-8735.00	
	-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

ALANCE SHEET AS AT 30TH JUNE 2020

	2,020		2,019	
	£	£	£	£
AS:				
AS	1614.00		1552.30	
Other	380.00		13.31	
	<u>1994.00</u>		<u>1565.61</u>	
	0.00		192.00	
	12087.30		10996.33	
	<u>14081.30</u>		<u>12753.94</u>	
	1628.00		1800.00	
itions	0.00		45.00	
	1628.00		1845.00	
	<u>12453.30</u>		<u>10908.94</u>	
erve	2000.00		2000.00	
erve	10453.30		8908.94	
	<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	60.00	Sub Macfarlane	2
6/9/2021	10.00	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			
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

[illegible]

v
v



EXPENDITURE year to 30/06/2021	chq no	rec'd ✓	total 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	£	£	£	£	ASSETS
		3,180.00			Prepaid Expense NADFAS Fee
Other Income:					
Gift Aid reclaim (direct input)	?				
Discovery days & visits		28.00			Debtors
Donations		55.00			
Other		0.00			Cash at Bank
Young Arts: book sales		0.00			
grants		0.00			
other					
		<u>83.00</u>			LIABILITIES
		3,263.00			Creditors
EXPENDITURE					Prepaid Subscrip
Speakers and Meeting expenses		1030.00			
Discovery days & visits		0.00			NET ASSETS
Other		25.50			RESERVES
Membership Expenses		3360.43			Young Arts Reser
Young Arts		20.00			Unallocated Reser
Donation (Litfest - Young Arts)	?				
		<u>4435.93</u>			
		7,698.93			
Surplus Brought Forward			0.00		Signed by
Surplus Carried Forward			<u>7,698.93</u>		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

ALANCE SHEET AS AT 30TH JUNE 2021

	2,020		2,019	
	£	£	£	£
AS:				
AS50%	-1009.04			
Other	0.00			
	0.00			
	9,291.33			
		8,282.29		
	0.00			
itions	0.00			
		0.00		
		8,282.29		
rve		2,000.00		
erve		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
		4,193.34		
		<u>15,041.34</u>		<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	
		8445.10		5,115
		<u>6,596.24</u>		<u>(1852)</u>
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

ASSETS	£	2,022	£	2,021	£
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		