

## The Trustees' Report on 2022

After the uncertainty of the Covid years, 2020 and 2021, clouded by the fear of insolvency and potential closure, The Arts Society Helmsley came back to a full life in 2022.

The speaking programme was excellent, covering topics as varied as Bhutan, furniture, Scott of the Antarctic, paper conservation and quite a few lectures on painting from Caravaggio to Dutch Still Life, the Scottish Colourists to perhaps our most successful lecture of the year 'Banksy, Fraud or Genius?' by a London tour guide, Pepe Martinez.

Our lectures are our most important activity and I am very grateful to Jo Pitt and Jan Titchmarsh for organising them. I wish to thank the other members of the Committee for their work and, in particular, Ann Procope who resigned from the end of 2022 after many years of service to Young Arts; and also to our Treasurer, Christopher Honeyborne, who devised a new and successful funding model for our Society.

We were very grateful to have received a charitable bequest of £20,000 from the Estate of the late Claire Seccombe Nesbit, as varied by her sister and beneficiary Monica Seccombe. The Trustees have formed an Investment Committee and invested in funds for Charities managed by Schroders. These funds should provide both income to subsidise our Society, if necessary, and capital growth to secure its long-term future.

I must also thank The Arts Centre Helmsley which very kindly reduced our rental payment in 2022 which was most helpful for the Society's continued existence during our time of financial insecurity. And I thank you, the members, for your continued support and the pleasure of your company at our meetings.

Jack Leonard,  
Chairman  
03 April 2023

# THE ARTS SOCIETY HELMSLEY

## INCOME AND EXPENDITURE YEAR ENDING 31ST DECEMBER 2022

	12 mths to 31 December 2022		12 mths to 31 December 2021	
<b>INCOME</b>				
Members Subscriptions	£	3,060.00	£	15.00
Donations received	£	6,091.00	£	200.00
Net Raffle Proceeds	£	220.00	£	150.00
Gift Aid	£	546.99	£	-
Legacy	£	20,000.00	£	-
Interest	£	6.66	£	-
<b>TOTAL INCOME</b>	<b>£</b>	<b>29,924.65</b>	<b>£</b>	<b>365.00</b>
<b>EXPENDITURE</b>				
Room Hire	£	1,350.00	£	750.00
Lecturers' Fees & Expenses	£	3,373.50	£	1,026.60
<b>SUB-TOTAL MEETINGS</b>	<b>£</b>	<b>4,723.50</b>	<b>£</b>	<b>1,776.60</b>
Arts Society Affiliation Fees	£	1,583.36	£	1,499.94
Postage, Printing & Stationery	£	127.38	£	60.69
Arts Society Meetings and Insurances	£	29.00	£	100.80
Young Arts	£	-	£	-
CAF Bank Fees	£	94.50	£	102.00
Donations paid	£	25.00	£	-
Website costs	£	163.20	£	163.20
Other costs	£	47.94	£	61.00
<b>SUB-TOTAL ADMINISTRATION</b>	<b>£</b>	<b>2,070.38</b>	<b>£</b>	<b>1,987.63</b>
<b>TOTAL EXPENDITURE</b>	<b>£</b>	<b>6,793.88</b>	<b>£</b>	<b>3,764.23</b>
<b>Profit/(Loss) for the period</b>	<b>£</b>	<b>23,130.77</b>	<b>£</b>	<b>(3,399.23)</b>

	31 December 2022		31 December 2021	
Cash in hand	£	10.00	£	10.00
Bank Balance	£	25,716.12	£	2,915.35
2022 Subscriptions received in advance	£	(630.00)	£	(960.00)
	<b>£</b>	<b>25,096.12</b>	<b>£</b>	<b>1,965.35</b>
Represented by:				
Previous year end balance	£	1,965.35	£	5,364.58
Profit/(Loss) for the period	£	23,130.77	-£	3,399.23
	<b>£</b>	<b>25,096.12</b>	<b>£</b>	<b>1,965.35</b>

*CHB Honeyborne*

C H B Honeyborne

Hon Treasurer

**Independent Examiner's Report to the Trustees of The Arts Society Helmsley**

I report on the accounts of the charity for the year ended 31 December 2022 which are set out below.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



C F Warnock-Smith

1 March 2023