

AGM
14 September 2022
TREASURER'S REPORT
for the year 1 January 2021 to 31 December 2021

During 2021 we were thankfully able to slowly emerge from the trials and tribulations of 2020. Despite various obstacles that were put in our way, we are delighted to tell you that our Arts Society is going from strength to strength. At the end of December we had a surplus of £2,819.

The income from subscriptions totalled £13,070.* This figure includes any refunds made to our members for the reduction in live lectures this year and subscriptions paid in advance for 2022. Donations from guests attending our lectures totalled £90.

We are also delighted to tell you that, due to the generosity of our members who were happy to forego the subscription refund for 2021, £205 has been added to the reserved fund for Children, Young Arts and Vulnerable Adults.

On the expenses side, the hall hire, lecturers' travel expenses, projectionist charges and groceries were all lower than the pre-pandemic costs.

The Arts Society affiliation fee was reduced to £12.82 per person in 2021 (previously £13.80) because certain central expenses were not charged. This affiliation fee also covers our insurance.

At the time of writing (28 June 2022) our bank balance stands at £22,762.31.

Regarding Trails of Discovery and Young Arts projects we are now in an excellent position to give financial aid for these in 2022 should interesting projects be put forward to us.

*Subscriptions	£ 9,517
Donations from subscriptions to Young Arts	£ 205
Subscription payments for 2022 paid in advance	<u>£ 3,348</u>
TOTAL	<u>£13,070</u>

Caroline Taylor
Treasurer
The Arts Society Dartmoor

THE ARTS SOCIETY DARTMOOR

ANNUAL ACCOUNTS REPORT ON THE QUALITY OF FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2021

The Arts Society Dartmoor is a registered charity and is subject to the provisions of the Charities Act 2006 and the Charities (Accounts and Reporting) Regulations 2008.

The accounts have been prepared in accordance with the provisions of the Charities Act 2006 and the Charities (Accounts and Reporting) Regulations 2008.

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**THE ARTS SOCIETY
DARTMOOR**

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2021**

THE ARTS SOCIETY DARTMOOR

CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL STATEMENTS

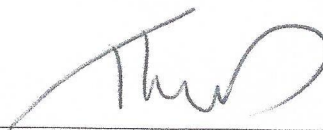
FOR THE YEAR ENDED 31 DECEMBER 2021

In accordance with the terms of our engagement we have prepared for your approval the attached financial statements from the accounting records and from information and explanations you have given us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com.

This report is made solely to you, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval your financial statements. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you for our work or for this report.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



Thomas Westcott
Chartered Accountants
5 West Street
Okehampton
Devon
EX20 1HQ

Date: 28 June 2022

THE ARTS SOCIETY DARTMOOR

CLIENT APPROVAL CERTIFICATE

FOR THE YEAR ENDED 31 DECEMBER 2021

In accordance with the terms of our engagement, I approve the attached financial statements. I acknowledge my responsibility for the financial statements and for providing Thomas Westcott with all information and explanations necessary for their compilation.

Carole Taylor Treasurer

The Arts Society Dartmoor

Date: 8 June 2022

THE ARTS SOCIETY DARTMOOR

TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
Income				
Subscriptions	9,517		6,779	
Gift Aid claim	-		132	
Head Office community grant	250		-	
Donations	90		280	
Donations - Young Arts fund	205		1,186	
Waiting list fees	45		85	
Discovery Day income	1,361		-	
Books sold	-		15	
		11,468		8,477
Expenses				
NADFAS affiliation fee	2,849		3,270	
Zoom licence and web services	187		190	
Hall hire and projectionist charges	252		174	
Discovery Day expenses	1,179		-	
Lecturers' fees	3,505		3,075	
Lecturers' expenses	-		377	
Printing, postage, stationery and computer costs	421		281	
Committee expenses	4		-	
Sundry expenses	52		58	
Young Arts	200		202	
Accountancy	-		240	
		(8,649)		(7,867)
Net income/(expenditure) for the year		2,819		610