

Garstang & District Arts Society

Report for period 1st January 2024 to 31st December 2024

The Arts Centre continues to flourish and membership is slowly increasing post Covid. We have regular Executive Committee meetings and the Trustees and Executive work closely with the Curator and Assistant Curator.

The Schoolroom at the Arts Centre has been refurbished and is a brighter and more welcoming place for the public to meet and have coffee. The Town Trust who own the building took charge of the refurbishment and we are paying contributions towards this over the coming months.

The Arts Centre is busy and is used every day by multiple Groups

We had another Summer Celebration of Art and Music culminating in another very successful 'Plein Air' competition which helped businesses in the Town.

GARSTANG AND DISTRICT ARTS SOCIETY
Income and Expenditure
to Dec 2024

	TO Dec 2024	2023
INCOME		
SUBSCRIPTIONS	11,275	10,017
CAFE	16,561	12,458
EXHIBITIONS / CRAFT FAIR	4,159	4,300
200 CLUB	1,300	1,500
DONATIONS / BEQUESTS	3,902	8,059
GRANT / GIFT AID	1,842	7,711
ROOM HIRE	1,697	
SUMMER CELEBRATION / PLEIN AIR	1,754	
SALE & SPONSORSHIP CALENDARS	3,094	
SUNDRIES	1,065	4,667
	<u>46,649</u>	<u>48,712</u>
EXPENDITURE		
WAGES	22,926	18,553
CAFE	4,330	2,219
HEAT, LIGHT POWER, REFUSE	4,758	5,426
RENT RATES REPAIRS	3,838	3,771
INSURANCE	1,136	1,087
TEL & INTERNET	556	656
ARTISTS / EXHIBITIONS	1,902	1,727
Print / Stat	1,648	2,552
SUNDRIES / MAINTENANCE	8,678	2,568
	<u>49,772</u>	<u>38,559</u>
PROFIT / LOSS	-3,123	10,153

	2024	2023
GARSTANG AND DISTRICT ARTS SOCIET		
BANK BAL (MAIN A/C) 31 December 2024	20,127	21746
BANK (2025 SUBS A/C)	480	1140
RING FENCE- Prize Fund / Reserve Account		
JAMES DODDING FUND	-1,798	-2,096
JOHN WHALLEY FUND	-2,936	-3,000
FLORAL ART GROUP (TILL 2027)	-500	-500
DEBTOR PD JAN/FEB 24		
Current Liability pay by Nov 2025 (Town Trust)	-4,708	445
AVAILABLE AMOUNT	<u>10,665</u>	<u>17,735</u>

Represented by		
Balance fwd	17,735	12,941
Profit / Loss for year	-3,123	10,153
Prize Fund / Reserve Account	-9,942	-5,151
	4,670.00	17,943.00

GARSTANG AND DISTRICT ARTS SOCIETY

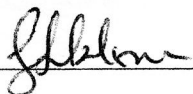
Registered Charity 259715

Independent examiners report for the year ended 31st December 2024

My examination was carried out in accordance with the general directions given by the Charity Commission

This included a review of the accounting procedures and records. No matters have come to my attention that would lead me to believe that the records and procedures are not in accordance with the Charities Act.

Judith Osborne

13th January 2025

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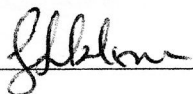
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