

THE ARTS SOCIETY CAMBRIDGE

England & Wales · Charity number 276000

Details

Other names	CAMBRIDGE DECORATIVE AND FINE ARTS SOCIETY
Status	Registered
Legal form	Other
Registered	1978-07-06
Register	View on the Charity Commission register

Contact

Address	16 Lynfield Lane Cambridge CB4 1DR
Phone	01223276162
Email	info@tascbridge.org.uk
Website	www.tascbridge.org.uk

Activities

Objects: PROMOTION AND ADVANCEMENT OF THE AESTHETIC EDUCATION OF THE PUBLIC AND THE CULTIVATION AND STUDY OF THE DECORATIVE AND FINE ARTS FOR THE BENEFIT OF THE PUBLIC.

Activities: Each year we arrange 10 lectures on Arts subjects, 5 visits to museums, galleries and places of interest and 2 special interest days for members and their guests from the public to attend. We supported Young Arts by providing bursaries to two students of easel conservation at the Hamilton Kerr Institute. We also support volunteer Church Recorders and two groups of Heritage Volunteers.

Classification

- **How:** Makes Grants To Organisations, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Other Defined Groups

Geography

- Area of benefit: CAMBRIDGE
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£37,241	£31,248	-	-
2024-03-31	£30,057	£25,537	-	-
2023-03-31	£22,840	£31,716	-	-
2022-03-31	£19,960	£13,706	-	-
2021-03-31	£18,933	£9,571	-	-

Trustees

Name	Role	Appointed
Alexandra Green		2025-04-01
Dr Fiona Anne Marie Blake		2023-05-16

THE ARTS SOCIETY CAMBRIDGE

England & Wales - Charity number 276000

Accounts

THE ARTS SOCIETY CAMBRIDGE

TREASURER'S REPORT ON THE ACCOUNTS TO 31 MARCH 2025

I am pleased to present the Annual Accounts for the year ended 31 March 2025.

As you will see from the figures we have had a successful year resulting in a retained surplus of £5,993. This is due in part to the increase in subscriptions and to the success of our membership drive. Subscription income amounts to £22,165, an increase of £3,850 compared with the previous year.

It is also worth noting that the popularity of the Zoom scheme to member's guests and members of other societies which has generated income of £917.

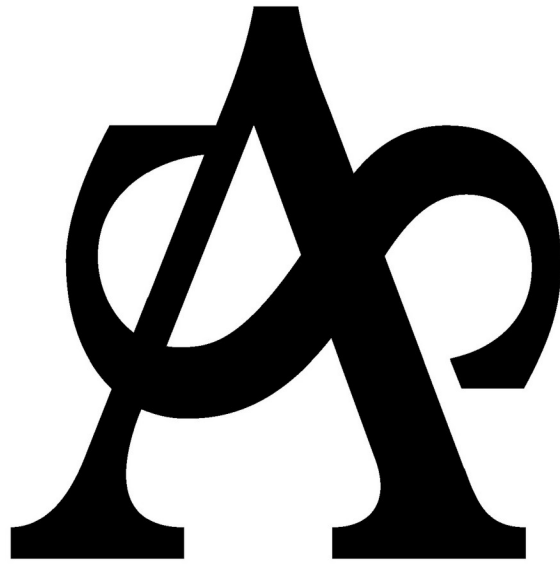
There has been a significant increase in speaker fees of £746, partly due to a charge for 2024 being paid in 2025, increased attendances and an increase in the charge for the hire of the Hall at Churchill has resulted in those costs increasing by £442.

Overhead expenses have been monitored carefully and are comparable with the previous year.

As a benefit of our sound financial position, the Society has reserves in excess of £43,000, the Committee increased the grants to All Saints Church to £1,800 including support the very successful Interlaced Exhibition and the 6th Form Art Exhibition.

The budget for the year to 31 March 2026 shows another modest surplus.

Trevor Mawby
Ex Hon Treasurer
TASC



**THE ARTS
SOCIETY
CAMBRIDGE**

REGISTERED CHARITY NO. 276000

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2025

PRESIDENT

Lady Fersht

THE COMMITTEE

The following were members of The Arts Society Cambridge Committee during the year ended 31 March 2025

Fiona Blake Chairman

Trevor Mawby Treasurer (Retired 1 April 2025)

Alex Green Treasurer (Appointed 1 April 2025)

Peter Williams Secretary

Mary Painter Membership Secretary

Max Field Co Programme Secretary

Julia Proctor Co Programme Secretary

Andrea Bronskill Website and Communications Secretary

Caroline Bailey Co Visits Secretary (Appointed October 2024)

Delyth Turner-Harris Co Visits Secretary (Appointed October 2024)

Carla Bailey Special Interest Days Secretary

Pat Robinson Heritage Volunteers Representative

Mary Kempski Arts Volunteers Secretary

**INCOME AND EXPENDITURE ACCOUNT FOR THE
YEAR ENDED 31 MARCH 2025**

	Note	2025 £	2024 £
INCOME			
Members' Subscriptions	1	22,165	18,315
Guests' Donations		917	934
Gift Aid	2	3,709	2,963
Special Interest Days		3,442	2,820
Visits		3,673	4,211
Interest Received		743	564
Community Arts Grant from The Arts Society		250	250
Christmas lunch		2,342	0
Total Income		<u>37,241</u>	<u>30,057</u>
EXPENDITURE			
Hall Hire and Refreshments		8,382	7,941
Speakers' Fees and Expenses		4,322	3,282
Special Interest Days		2,216	2,156
Visits		3,469	3,173
Travel		29	0
Printing, Stationery and Postage		805	812
Website and Zoom costs		943	908
Credit Card fees		361	338
Arts Society Fees and Insurance		6,087	5,803
Independent Examiner fee		210	0
Christmas lunch		1,829	0
Community Arts Grants		1,800	750
Other expenses		795	374
Total Expenditure		<u>31,248</u>	<u>25,537</u>
Net Surplus for the year		5,993	4,520
Accumulated Fund Brought Forward		37,471	32,951
Grant Commitment from Accumulated Reserves	4	<u>0</u>	<u>0</u>
Accumulated Fund Carried Forward at 31 March 2025		<u>43,464</u>	<u>37,471</u>

STATEMENT OF FUNDS AT 31 MARCH 2025

	Note	2025 £	2024 £
CURRENT ASSETS			
Balance at Metro Bank Current Account		7,037	1,795
Balance at Metro Bank Reserve Account		10,888	21,571
Cambridge Building Society Bond		20,850	10,392
Loans to The Arts Society	3	10,000	10,000
Cash		0	48
Total		48,775	43,806
CURRENT LIABILITIES			
Grant Commitment due within one year	4	5,000	5,000
Deferred Income		101	1,335
Creditor due within one year		210	0
Total		5,311	6,335
NET CURRENT ASSETS		43,464	37,471
 REPRESENTED BY			
Accumulated Fund			
At 1 April 2024		37,471	32,951
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Approved by the Committee at its Annual General Meeting
On 15 May 2025

.....
Fiona Blake
Chairman

.....
Trevor Mawby
Ex Honorary Treasurer

Notes to the Accounts

1. Subscriptions

Subscriptions are usually payable annually and are included in the accounts when received.

2. Gift Aid

Gift Aid is reclaimed from HMRC on eligible subscriptions and donations and is included in the accounts when received.

3. Loans to the Arts Society

The loan to the Patricia Fay Memorial Fund at the Arts Society is interest free and repayable on demand by the Charity

4. Grant Commitment from Accumulated Reserves

The Committee approved the award of another round of Bursaries to the Hamilton Kerr Institute to help finance the course fees for 3 students for 2 years in the total sum of £10,000.

The sum of £5,000 was paid to the Institute in the previous year and the balance of £5,000 shown as a commitment as it is due to be paid in 2025.

These Bursaries are to be known as 'The Arts Society Cambridge Robert Stopford Memorial Bursaries'.

Independent Examiner's report on the Accounts For the year ended 31 March 2025

Respective Responsibilities of Trustees and Examiner

The Charity's Trustees are responsible for the preparation of the Accounts. They consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to;

- * Examine the Accounts under section 145 of the Charities Act
- * Follow the procedures laid down in the general directions given by the Charity Commissioners (under section 145 (5) (b) of the Charities Act; and
- * State whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general directions given by the Charity Commissioners. An examination includes a review of the accounting records of the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items of disclosure in the Accounts, and seeking explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

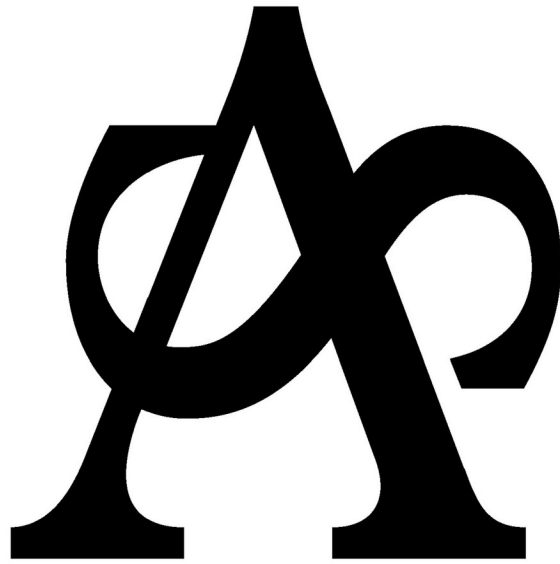
I have completed my examination. I confirm that no material matter have come to my attention in connection with the examination giving me cause to believe that in any material respect :

1. Accounting records were not kept as required by section 130 of the Act; or
2. The Accounts do not accord with those records.

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.

Christina Dawson FCCA

8 May 2025



**THE ARTS
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CAMBRIDGE**

REGISTERED CHARITY NO. 276000

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FOR THE YEAR ENDED

31 MARCH 2025

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Lady Fersht

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On 15 May 2025

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Chairman

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Trevor Mawby
Ex Honorary Treasurer

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Christina Dawson FCCA

8 May 2025

THE ARTS SOCIETY CAMBRIDGE

England & Wales - Charity number 276000

Accounts

**The Arts Society Cambridge
Treasurer's Report
June 2024 Meeting**

The bank balances at 3 June are as follows;

Current Account £14,849
Reserve Account £21,615

325 subscriptions totalling £17,445 have been received so far this year, including 32 members whose standing orders have not been increased to reflect the new subscription rate (£400 under paid)

This number may be slightly different from Mary's total .

A list of the payments I have made by Bank Transfer since the last meeting;

MailChimp fees £11 x3
Cambs Coaches re visit £695
D Yates printing £201
R Dickens speaker fee £351
A Bronskill Visit expenses £430
Trinity College library visit fee £200
A Davis Visit guide fee £300
S Inglis Speaker fee £398
Churchill May £921
Churchill April £1,018
Zoom lecture refund £7
University of Cambridge £47 poster printing

I hope to meet with the new prospective Treasurer at the lecture this month.

Happy to answer any questions on the figures.

Trevor Mawby
Hon Treasurer
4 June 2024

T A S C 31 March 2024

Hi Christina

I trust you are well and had an enjoyable Easter break.

As promised I enclose the papers for TASC for your review.

I think they are fairly straightforward but the following comments might help.

Increase in membership and therefore sub is due to membership drive and post COVID returns.

Increase in Guest fees relates to Zoom attendances including is being available to other societies through the H O scheme.

T B adjustments relate to recording the interest on the building society bond, non cash.

Reversal of last years deferred income. Contras are basically refunds made. Finally petty cash adjustments, got a bit confused with this so £2.97 difference written off to other expenses.

I still need to confirm dates for Committee member changes but will send revised page when complete Same applies to Treasurer's report.

As I think I said the AGM is on 9 May.

If you need any further details or explanations please get in touch and I will try and resolve them.

Thank you for doing this again for me.

Trevor

15 April 2024



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FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2024

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Lady Fersht

THE COMMITTEE

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Sue Greenwood Chairman (retired 11 May 2023)

Fiona Blake Chairman (Appointed Chair 11 May 2023)

Trevor Mawby Treasurer

Peter Williams Secretary

Mary Painter Membership Secretary

Max Field Co Programme Secretary

Julia Proctor Co Programme Secretary

Andrea Bronskill Co Visits Secretary

Allison Ujejski Co Visits Secretary

Carla Bailey Special Interest Days Secretary

Pat Robinson Heritage Volunteers Representative

Mary Kempksi Arts Volunteers Secretary (Appointed 11 May 2023)

**INCOME AND EXPENDITURE ACCOUNT FOR THE
 YEAR ENDED 31 MARCH 2023**

	Note	2024 £	2023 £
INCOME			
Members' Subscriptions	1	18,315	15,605
Guests' Donations		934	145
Gift Aid	2	2,963	2,617
Special Interest Days		2,820	2,275
Visits		4,211	1,808
Interest Received		564	140
Community Arts Grant from The Arts Society		250	250
Total Income		<u>30,057</u>	<u>22,840</u>
EXPENDITURE			
Hall Hire and Refreshments		7,941	6,062
Speakers' Fees and Expenses		3,282	3,448
Special Interest Days		2,156	2,287
Visits		3,173	1,935
Travel		0	63
Printing, Stationery and Postage		812	180
Website and Zoom costs		908	735
Credit Card fees		338	0
Arts Society Fees and Insurance		5,803	6,188
Community Arts Grant		750	750
Other expenses		374	68
Total Expenditure		<u>25,537</u>	<u>21,716</u>
Net Surplus for the year		4,520	1,124
Accumulated Fund Brought Forward		32,951	41,827
Grant Commitment from Accumulated Reserves	4	<u>0</u>	<u>(10,000)</u>
Accumulated Fund Carried Forward at 31 March 2024		<u>37,471</u>	<u>32,951</u>

STATEMENT OF FUNDS AT 31 MARCH 2024

	Note	2024 £	2023 £
CURRENT ASSETS			
Balance at Metro Bank Current Account		1,795	3,251
Balance at Metro Bank Reserve Account		21,571	20,311
Cambridge Building Society Bond		10,392	10,087
Loans to The Arts Society	3	10,000	10,000
Cash		48	41
Total		43,806	43,690
CURRENT LIABILITIES			
Grant Commitment due in Future Years	4	5,000	10,000
Deferred Income		1,335	739
Total		6,335	10,739
NET CURRENT ASSETS		37,471	32,951
 REPRESENTED BY			
Accumulated Fund			
At 1 April 2023		32,951	41,827
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 Chairman

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Trevor Mawby
 Honorary Treasurer

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Christina Dawson FCCA

2 May 2024