

**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. Contrasts 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.

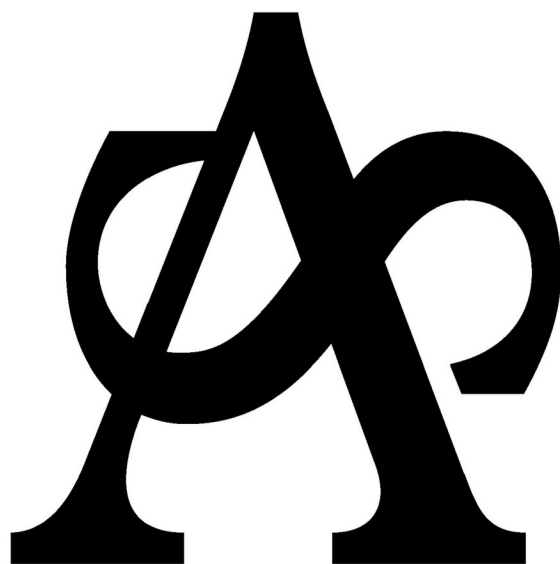
As I think I said the AGM is on 9 May.

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



**THE ARTS  
SOCIETY  
CAMBRIDGE**

**REGISTERED CHARITY NO. 276000**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 MARCH 2024**

## **PRESIDENT**

**Lady Fersht**

## **THE COMMITTEE**

The following were members of The Arts Society Cambridge Committee during the year ended 31 March 2024

**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 Kempski** Arts Volunteers Secretary (Appointed 11 May 2023)

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

	<b>Note</b>	<b>2024</b>	<b>2023</b>
		<b>£</b>	<b>£</b>
<b>INCOME</b>			
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
<b>Total Income</b>		<b>30,057</b>	<b>22,840</b>
<b>EXPENDITURE</b>			
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
<b>Total Expenditure</b>		<b>25,537</b>	<b>21,716</b>
<b>Net Surplus for the year</b>		<b>4,520</b>	<b>1,124</b>
Accumulated Fund Brought Forward		32,951	41,827
<b>Grant Commitment from Accumulated Reserves</b>	4	<b>0</b>	<b>(10,000)</b>
<b>Accumulated Fund Carried Forward at 31 March 2024</b>		<b>37,471</b>	<b>32,951</b>

## STATEMENT OF FUNDS AT 31 MARCH 2024

	Note	2024 £	2023 £
<b>CURRENT ASSETS</b>			
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
<b>Total</b>		<b>43,806</b>	<b>43,690</b>
<b>CURRENT LIABILITIES</b>			
Grant Commitment due in Future Years	4	5,000	10,000
Deferred Income		1,335	739
<b>Total</b>		<b>6,335</b>	<b>10,739</b>
<b>NET CURRENT ASSETS</b>		<b>37,471</b>	<b>32,951</b>
<b>REPRESENTED BY</b>			
<b>Accumulated Fund</b>			
At 1 April 2023		32,951	41,827
Retained Surplus for the year		4,520	1,124
<b>Grant Commitment from Accumulated Reserves</b>	4	0	(10,000)
<b>Accumulated Fund carried forward at 31 March 2024</b>		<b>37,471</b>	<b>32,951</b>

Approved by the Committee at its Annual General Meeting  
On 9 May 2024

.....  
**Fiona Blake**  
Chairman

.....  
**Trevor Mawby**  
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 HMRT on eligible subscription and donations and is included in the accounts when received.

### **3. Loans to the Arts Society**

The loans to the Patricia Fay Memorial Fund at the Arts Society are 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 year under review and the balance of £5,000 shown as a commitment.

This 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 2024**

### **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

2 May 2024