

## **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.

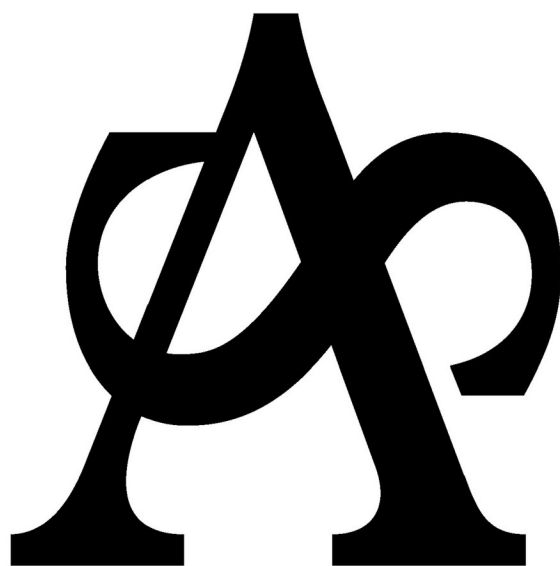
There has been a significant increase in speaker fees of £746, partly due to a charge for 2024 being paid in 2025, Increased attendances and an increase in the charge for the hire of the Hall at Churchill has resulted in those costs increasing by £442.

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 6<sup>th</sup> 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 Kempster** Arts Volunteers Secretary

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

	<b>Note</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>INCOME</b>			
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
<b>Total Income</b>		<b>37,241</b>	<b>30,057</b>
<b>EXPENDITURE</b>			
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
<b>Total Expenditure</b>		<b>31,248</b>	<b>25,537</b>
<b>Net Surplus for the year</b>		<b>5,993</b>	<b>4,520</b>
Accumulated Fund Brought Forward		37,471	32,951
<b>Grant Commitment from Accumulated Reserves</b>	4	<b>0</b>	<b>0</b>
<b>Accumulated Fund Carried Forward at 31 March 2025</b>		<b>43,464</b>	<b>37,471</b>

## STATEMENT OF FUNDS AT 31 MARCH 2025

	Note	2025 £	2024 £
<b>CURRENT ASSETS</b>			
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
<b>Total</b>		<b>48,775</b>	<b>43,806</b>
<b>CURRENT LIABILITIES</b>			
Grant Commitment due within one year	4	5,000	5,000
Deferred Income		101	1,335
Creditor due within one year		210	0
<b>Total</b>		<b>5,311</b>	<b>6,335</b>
<b>NET CURRENT ASSETS</b>		<b>43,464</b>	<b>37,471</b>
<b>REPRESENTED BY</b>			
<b>Accumulated Fund</b>			
At 1 April 2024		37,471	32,951
Retained Surplus for the year		5,993	4,520
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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 HMRT 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**

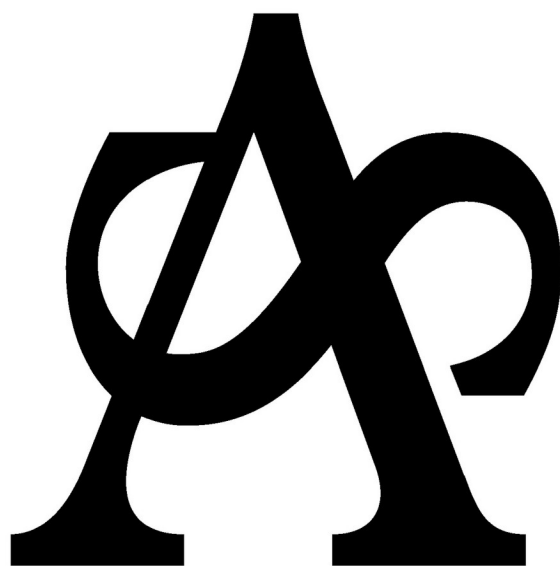
I have completed my examination. I confirm that no material matter have come to my attention in connection with the examination giving me cause to believe that in any material respect :

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



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CAMBRIDGE**

**REGISTERED CHARITY NO. 276000**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

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