

AADE 2022- 2023  
Financial report. 21/10/2023. AGM

Opening Balance at end of AADE Financial year 01/11/22 £13,241.09

**Payments/Expenditure. From 01 November 2022 to October 23 AGM Statement**

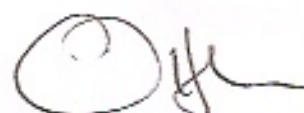
2022 Exhibition (un-cleared) cheques & legacy payments )	£3,279.42
2022 Exhibition Reprographics	£ 67.00
Charity Donation Leukaemia & Lymphoma	£2,220.00
2023 Exhibition Artists Payments (25% of sales)	£5,670.00
2023 Exhibition SUMUP Card payment fees	£ 66.70
2023 Exhibition Equipment Lines hooks etc	£ 120.96
2023 Exhibition Equipment	£ 290.12
SUMUP Card Reader	£ 170.80
Artist workshop payments	£ 568.00
Artist workshop materials	£ 49.50
Aug 23 Textile Workshop Equipment payment Dryad/Specialist Crafts	£ 762.85
Workshop Refunds	£ 85.00
Newsletter Printing 3 editions	£ 909.50
Newsletter layout 4 editions ( 1 Legacy 202 )	£ 800.00
Newsletter postage 3 editions	£ 355.08
Exam Awards. GCSE, AS & A2	£ 225.00
Insurance Federation for Ulster Local studies	£ 75.00
Bank Charges	£ 50.00
Membership refunds Members overpayments	£
Postage general	£ 12.02
Hospitality	£ 214.38
<b>Total Payments/Expenditure</b>	<b>£15,991.33</b>

**Receipts/Income**

<b>Membership</b>	
*Membership 117x £15	£1,755.00
(106 Online, 11x cheque)	
Member Donations	£ 137.00
Shawcross Print Sales	£ 200.00
Workshop Fees (Online to AGM)	£ 2,160.00
Frances Ryan open day Collection	£ 130.00
Annual exhibition 2023	£ 7,560.00 (£25% = £1890)
Annual 2023 Exhibition Artist Entry Fees	£ 468.00
<b>Total Income</b>	<b>£ 12,410.00</b>
<b>Balance at Bank</b>	<b>£ 9659.76</b>

2023 Exhibition Artist's payment cheques to clear  
Membership Secretary's Exp  
14.447  
1. 250  
07.623

£ 305.25  
£ 16.74



AADE PRESIDENT 2023