

AADE AGM.
19TH OCTOBER 2024
Financial report.

Opening Balance AGM 20/10/23 £9659.76

Expenditure/Payments *From AGM 2023*

Newsletter Printing and Layouts x2	£ 1090.00
Postage (newsletter postage)	£ 325.32
General Postage, Photocopying, Stationery etc	£ 115.57
Insurance FULS	£ 80.00
Frances Ryan Workshops	£ 725.00
Anne Butler Workshops	£3,049.24
Sue Cathcart Workshops	£ 528.00
Workshop Materials	£ 179.53
Workshop Refunds	£ 180.00
Hospitality (Tea, Coffee etc)	£ 55.88
Engraving .Office Bearer.(Steensons)	£ 135.00
Annual Exhibition 2023 Artist's payments	£ 305.25
Post AGM 23 -late cheque presentations	
Charity (Women's Aid- Annual Exhibition 2023)	£ 2000.00
Exhibition 2024 Artist's payments	£4,972.50.*
Card Fees (sales)	£ 95.10
Exhibition Expenses.	£ 98.03
Hanging wires, hooks, easels etc	


Total Expenditure to date 19/10/24 £13,934.40

Income/Receipts

*Membership 117 x £15 (105 online 12 Cheque)	£1,755.00
Workshop payments. Frances Ryan, Sue Cathcart, Anne Butler	£3792.83
Exhibition(2024) Fees £404 in cash.£94.36 by card	£ 498.36
Exhibition 2024 Bank Transfer and cash £1170 Card payments £530	£6,700.00
Sumup Trial payment	£ 4.92

Income to date £12,751.11.

BALANCE AT BANK 19/10/24 Statement £8,476.47


 _____ **AADE President**
 KATE DIAMOND 19th October 2024