

**AADE Committee Meeting
For AGM 25/10/25
Financial report. Updated on bank statement hardcopy**

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

Expenditure/Payments From AGM 2024

Artist payment (Legacy 24 Exhibition)	£ 90.00
Charity Donation	£ 1,750.00
Insurance FULS	£ 90.00
Hospitality Exp	£ 16.74
Office engraving	£ 45.00
Postage Membership recruitment	£ 17.00
Postage Newsletters	£ 266.09
Newsletter printing and layout	£ 1,040.00
Workshop Artist Fees and materials A. Butler	£ 787.64
Seacourt Workshops.	£1,162.50
Seacourt August Workshops	£1,310.75
Workshop Materials	£ 31.10
Exhibition expenses	£ 326.52
Exhibition Artists' sales	£ 6011.73
Total Expenditure	£12,945.07

Income/Receipts

Shawcross Print sale	£ 100.00
Workshop payments (inc small legacy from previous year)	£ 3,600.00
Membership 124 paid x £15 *	£ 1860.00
Exhibition Income -sales and Fees	£ 8875.88

Total income 14,435.88

Balance in Bank 01/10/25 £ 9,967.28

* Workshops showed a slight profit this year

* Last year Workshops on statement ran at a loss due to late payment of participants which adjusted correctly after the AGM

* Workshops attracted new members

Income from exhibition £8875.88 (Sale of works £8015.64 and Fees £860.24)

Charity box donations generated for Charity during the exhibition-

Joanne Jhpahute
25/10/25.