

THE ARTS SOCIETY

WEST ESSEX

ACCOUNTS

FOR THE YEAR ENDED

31ST JULY 2024

ARTS SOCIETY WEST ESSEX

YEAR ENDED 31ST JULY 2024

COMMITTEE

CHAIRMAN

Mrs Pam Percy

VICE CHAIRMAN

Mrs Elizabeth Nash

**HON. SECRETARY AND
PUBLICITY**

Mrs Valerie Locks

HON. TREASURER

Mrs Janet Carrington

MEMBERSHIP SECRETARY

Mrs Susan Smith

PROGRAMME SECRETARY

Mrs Linda Cox

STUDY GROUPS ORGANISER

Mrs Diana Meteyard

VISITS ORGANISERS

Mrs Elisabeth Goodwin

Mrs Rita Bishop

Mrs Gill Mann

ARTS SOCIETY WEST ESSEX
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JULY 2024

	2024 £	2024 £	2023 £	2023 £
INCOME				
Subscriptions	13,311.00		12,737.00	
Bank Interest less charges		13,311.00		12,737.00
Self-financing Activities				
Music Evening: Receipts			2,659.72	
Less Expenses			1,522.83	1,136.89
Visits: Receipts	8,006.50		5,956.50	
Less Expenses	7,210.40		5,888.87	
		796.10		67.63
Holiday: Receipts	20,923.50		17,809.00	
Less Expenses	20,470.95		17,594.35	
		452.55		214.65
Study Groups: Receipts	1,880.00		2,414.00	
Less Expenses	1,416.55		1,605.24	
		463.45		808.76
Sundries Income	427.00			2,693.00
Donations	1,682.19	2,109.19		
		17,132.29		17,657.93
DEDUCT: EXPENDITURE				
Arts Society subscriptions, fees and expenses	4,820.02		4,742.26	
Lecturers' fees and expenses	4,195.30		4,079.70	
Entertaining Lecturers	495.00		390.00	
Hire of Hall	3,094.00		3,275.00	
Projection/Web costs and seating	800.27		662.72	
Coffee, biscuits and catering	203.95		77.93	
Stationery, printing, postage and telephone	488.82		480.87	
Travelling expenses	70.80		9.90	
Donations	2,598.74		2,065.15	
Sundries	426.03		1,138.17	
		17,192.93		16,921.70
SURPLUS FOR THE YEAR		60.64		736.23

ARTS SOCIETY WEST ESSEX

BALANCE SHEET AS AT 31 JULY 2024

ACCUMULATED FUND	2024 £	2024 £	2023 £	2023 £
At 1 August 2023	29,823.33		29,087.10	
Surplus for the year	60.64		736.23	
	<u>29,883.97</u>	<u>29,762.69</u>	<u>29,823.33</u>	<u>29,823.33</u>
REPRESENTED BY				
Assets (Patricia Fay Memorial Loan to Arts Society)	10,000.00		10,000.00	
Barclays	40,417.19		45,119.83	
Less Uncleared Funds	<u>52.50</u>	<u>50,364.69</u>	<u>55,119.83</u>	<u>55,119.83</u>
Payments in advance for future visits/ study days/ holidays	2,685.00	<u>2,685.00</u>	720.00 2,330.00	<u>3,050.00</u>
		53,049.69		58,169.83
Less: receipts in advance:				
Subscriptions	8,028.00		8,708.00	
Receipts in advance for future visits/ study days/holidays	15,259.00	<u>23,287.00</u>	19,638.50	<u>28,346.50</u>
		<u>£ 29,762.69</u>		<u>£ 29,823.33</u>

APPROVED BY THE COMMITTEE ON 25 / 9 2024

Pam Percy

Pam Percy - Chairman

Janet Carrington

Janet Carrington - Treasurer

EXAMINER'S REPORT: John Humberston

J. V. Humberston

I have examined the Branch records and the above Balance Sheet,
Income and Expenditure Account plus supporting notes that have been based on them.
In my opinion these accounts fairly reflect the affairs of the Branch and
are in accordance with the records and the information and explanations provided to me.

Examiner

Date: 28-8-24