

**THE ARTS SOCIETY BRISTOL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 JUNE 2025 -**  
**DRAFT**

	<b>2025</b>	<b>2024</b>
<b>INCOME</b>		
<b>SUBSCRIPTIONS</b>		
Annual Subscriptions	11015	9616
Guests' donations	1045	896
<b>OTHER ACTIVITIES</b>		
Study Day, Concert & Guided Walk	464	1412
Summer Party + Christmas Drinks	123	1640
<b>OTHER INCOME</b>		
Bank Interest	647	621
Miscellaneous	210	36
HMRC Gift Aid	1716	1381
<b>TOTAL INCOME</b>	<b>15220</b>	<b>15602</b>
<b>EXPENDITURE</b>		
<b>TALKS AND SERVICES FEE</b>		
Speaker's fees & expenses	4354	4120
Hire of meeting rooms	2675	3115
Hospitality for lecturers	30	90
The Arts Society services fee	3135	3324
<b>OTHER ACTIVITIES</b>		
Study Day, Concert & Guided Walk	401	1332
Summer Party + Christmas Drinks	510	1842
<b>SUPPORT COSTS</b>		
Printing, postage and publicity	487	593
Committee expenses	0	99
Miscellaneous and bank charges	180	324
<b>CHARITABLE PAYMENTS</b>		
Community and Young Arts projects	933	1185
<b>TOTAL EXPENDITURE</b>	<b>12705</b>	<b>16024</b>
<b>PROFIT/DEFICIT FOR THE YEAR</b>	<b>2515</b>	<b>-422</b>
<b><u>BALANCE SHEET</u></b>		
<b>MEMBERS' FUNDS</b>		
Brought forward	22905	23327
Surplus/Deficit for the year	2515	-422
Surplus/Deficit attributable to previous years	0	0
Carried forward	<b>25421</b>	<b>22905</b>
<b>REPRESENTED BY</b>		
Sundry debtors and prepayments	0	0
Cash at Bank	28751	27557
Cash in hand	452	50
Less creditors and accruals	-3783	-4701
	<b>25421</b>	<b>22905</b>

**Notes to the accounts for the year ended 30  
June 2025 DRAFT**

	<b>2025</b>	<b>2024</b>
<b>Creditors and accruals</b>		
Annual Subs received in advance	3276	4611
Printing, Postage		90
Museum Visit Refund	60	
Cleveden Pier & Museum Trust	130	
Heritage Volunteers (Marsh Award)	182	
Summer Refreshments	50	
Advertising BS9 Community Magazine	36	
MJE Lewis M2M website fees	50	
	<b>3783</b>	<b>4701</b>
<b>Sundry Debtors</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Income</b>		
Donations received	210	14
Donations for booklets - 50 Treasures of West Mercia	0	22
	<b>210</b>	<b>36</b>
<b>Committee expenses</b>		
Lecture refreshments and travel	<b>0</b>	<b>99</b>
<b>Miscellaneous expenses</b>		
Bank & card reader charges	130	112
Purchase of card reader & equipment for lectures	0	81
Windows subscription and website fees	50	130
	<b>180</b>	<b>324</b>
<b>Study Days and concert</b>		
Concert at St George's surplus/deficit	5	0
Museum Study Day surplus/deficit	0	0
Cleveden Walk	58	80
	<b>63</b>	<b>80</b>
<b>Charitable Payments</b>		
RWA Happy Mondays project	0	500
RWA Described tours for the visually impaired	0	135
Milestones Trust Expressions project	0	550
Stitching Together Project	113	0
Tree Fest	80.00	0
Art in Motion	740	0
	<b>933</b>	<b>1185</b>

#### NOTES:

Annual Subs increase from £47 to £52. Had been seeing fall in membership numbers after Covid.

Gift Aid increased in line with rise in membership fee.

Increase in membership numbers through targeted promotions.

Increase in Guest attendees through targeted promotions to local clubs and societies with specialist interest in lecture theme.

Due to change in School timetables more lectures were held in the PAC rather than the Redland Hall seeing a corresponding reduction in room hire charges.

Annual summer party was planned and deposit paid for the venue. However, following a review and seeking members views a revised plan was agreed. Summer party was changed to a summer lecture with refreshment at Redland Hall to attract more members to attend.

Arts Society recharge fee was reduced unexpectedly from £15.94 to £14.50 per member

In addition to Community and Young Arts Projects sponsored by ASB. The Heritage Volunteers were awarded The National Arts Society Marsh Award (£500) and The National Arts Society Award was made to St Georges -Artists in Schools Project. (£2000)

Changes to CAF Bank in Jun 2025. No longer automatic transfers to/from Savings account to maintain current account at £1000 on daily basis. This may affect interest earned in coming months.