

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

	2025	2024
<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>



# THE ARTS SOCIETY BRISTOL

## Notes to the accounts for the year ended 30 June 2025

	2025	2024
<b>Creditors and accruals</b>		
Annual Subs received in advance	3276	4611
Printing, Postage, Publicity		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	
	<u>3783</u>	<u>4701</u>
<b>Sundry Debtors</b>	<u>0</u>	<u>0</u>
<b>Miscellaneous Income</b>		
Donations received	210	14
Donations for booklets - 50 Treasures of West Mercia	0	22
	<u>210</u>	<u>36</u>
<b>Committee expenses</b>		
Lecture refreshments and travel	<u>0</u>	<u>99</u>
<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
	<u>180</u>	<u>324</u>
<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
	<u>63</u>	<u>80</u>
<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
	<u>933</u>	<u>1185</u>



The Charity is entitled to exemption from audit under Section 144 of the Charities Act 2011 for the year ended 30 June 2025.

The members have not required the charity to obtain an audit of its financial statements for the year ended 30th June 2025.

The Trustees acknowledge their responsibilities for ensuring the charity keeps accounting records which comply with section 137 of the Charities Act 2011.

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

*Catherine Reading* (MRS C.A. FLOYD)  
16/12/25 Chair



**Report to the trustees/  
members of**

Charity Name

The Arts Society Bristol

**On accounts for the  
year ended**

30<sup>th</sup> June 2025

**Charity  
no (if any)**

1015591

**Set out on pages**

1 -3

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 07 / 2025**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's  
statement**

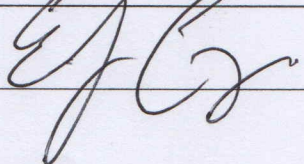
I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**



**Date:**

16 Dec 2025



Name:

EDWARD CORRIGAN

Relevant professional  
qualification(s) or body  
(if any):

FCA

Address:

CORRIGAN ACCOUNTANTS LTD

25 KING ST

BRISTOL BS1 4PB