

STAFFORD ARTS SOCIETY

Income and Expenditure Account Year ended 31st July 2026

2025

Income	£	£
Subscriptions	11,120	10,444
Gift Aid	150	118
Visitors and Raffle	1,000	1,031
Visits/Bite Size	294	464
Study Days	979	1,171
Social Events	0	1,093
Bank Interest	317	542
Total Income	13,860	14,863
Expenditure		
Lecturer Costs	4,431	4,186
Lecture Theatre	4,690	4,241
Affiliation Fees	2,897	2,700
Printing, Postage & Stationery	314	510
General and Sundry Costs	559	479
Website Maintenance	96	96
Advertising & Promotion	595	602
Financial Charges	285	71
Donations	480	0
Depreciation	60	60
Total Expenditure	14,407	12,945
Surplus of Expenditure over Income for the Year	-547	1,918

STAFFORD ARTS SOCIETY

Balance Sheet as at 31st July 2026

2025

	£	£	£	£
Fixed Assets		119		179
Current Assets				
Cash at bank & in hand	18,513		28,302	
Sundry debtors and prepayments	1,685		1,108	
*Loan to the Arts Society Patricia Fay Fund	10,000		0	
	<u>30,198</u>		<u>29,410</u>	
Less: Current liabilities				
Subscription Income in Advance	7,440		7,160	
Other Income in Advance	1,065		911	
Sundry Creditors	30		0	
Accruals	1,269		458	
	<u>9,804</u>		<u>8,529</u>	
Net Current Assets		20,394		20,881
Net Assets		<u>20,513</u>		<u>21,060</u>
Accumulated Funds				
Balance b/fd 1/8/25		21,060		19,142
Deficit/Surplus for the Year		-547		1,918
Balance c/d 31/7/26		<u>20,513</u>		<u>21,060</u>

* Interest free and repayayable on demand. Approved by the Committee 26/8/25

I have inspected the financial statements for the year ended 31 July 2026, and confirm that they have been prepared in accordance with the books and records that have been presented to me.

Patricia Kavanagh Brown
Chartered Accountant
Tideswell

10th October, 2026