

THE ARTS SOCIETY GLAVEN VALLEY - BALANCE SHEET AS AT 31 03 2026

	2025-26	2024-25
Barclays Current Account	4739	286
Barclays Deposit Account	18494	19268
FUNDS B/F at Bank 31st March	23233	19554
(1) RAFFLE - (young arts)	-731	-86
EQUIPMENT - net book value	479	638
Depreciation	-120	-159
Cash	35	55
(5) Debtors / Creditors	-881	226
	22015	20228
Accumulated fund B/F	20227	16805
Surplus for the Year	1788	3422
(4) Accumulated fund C/F	22015	20227

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 202

	EXPENDITURE		INCOME	
	2025/2026		2025/2026	
	2024/2025			2024/2025
	OUT		IN	
MEMBERSHIP (4)		110	11015	11465
(2) VOLUNTARY ACTIVITIES	848	250	250	250
ADMINISTRATION	3723	4484	556	155
LECTURES	5098	4851		
VISITS	2245			2835
SPECIAL FEATURE DAYS	4065	4492	4676	4940
TRAVEL	84	290		0
(2) YOUNG ARTS	1753	1050	1000	1753
DEPRECIATION	159	120		
ACCOUNT TOTAL	17975	15647	17497	21398
EQUIPMENT	234	0		
(1) RAFFLE	193	90	90	1205
(3) payments/refunds/cancelled	2149	637	576	2279
TOTALS		16374	18163	
SURPLUS FOR YEAR 2025-26		1788		
SURPLUS FOR YEAR 2024-25		3422		

All costs for the programme year '25-'26 are included here , except for the lectures which run from April'2

- (1) £ 655 of the Raffle income will be transferred as income to the Young Arts next year
- (2) Income from Grants for voluntary activities
- (3) Payments that are returned , refunded or not cleared , are also seen outside of the Accounts .
- (4) We are required , by THE ARTS SOCIETY , to maintain a minimum balance to covered all future visits and l which have to be pre-booked by contract
- (5) March lecture £431 & Young Arts £450 yet to be invoiced

The Committee Members approve the Balance Sheet and Income and Expenditure Account for the year ended 31 March 2026 provided by STEPHEN WILLIAMS and is ACCEPTED and signed for on its behalf by :

Signed *menwilliams*

I have examined the books and records of the Society and find that the above Balance Sheet and Income Expenditure Account for the year ended 31 March 2026 properly reflect the Society's affairs and position.

Signed