

The Arts Society Egerton

Annual General Meeting- 12 June 2024

Treasurer's Report for Financial Year ending 31 December 2023

Attached are statements for 2023. The main points to note are:

1 A substantial income benefit from increased membership, guests at lectures and the Special Interest Day offset by;

2 Higher expenditure on lecturers' fees and expenses, meeting costs and Hall rent, payment to Arts Society HQ (reflecting increased membership numbers), and the Special Interest Day.

As a consequence, an overall loss was made in the year. Although this was lower than forecast this is not sustainable in the longer term.

Once again, I am indebted to Ros Williamson for her wise counsel and support and for auditing our accounts. I am also delighted that Wendy Licence is to take over as Treasurer and wish her well in her new role.

Rob Peaple

May 2024

Statement for year end 31 December 2023			
	£		£
Balance b/f from 31/12/22	17863.26	Represented by:	
Add excess income/expenditure	-988.37	Current A/C Natwest	17124.89
		Cash in hand	50.00
		Matters still to be processed	-300.00
Balance c/f	<u>16874.89</u>		<u>16874.89</u>

INCOME AND EXPENDITURE ACCT 2023						
<u>Income</u>				<u>Expenditure</u>		
	2023	2022			2023	2022
Members subscriptions	6876.50	6380.00		Lecturer fees and expenses	3931.84	3582.33
Raffle	404.10	368.00		Helpers and Refreshments	1258.62	863.89
Guests at lectures	783.00	393.00		Hall rent	229.50	0.00
Visits	0.00	0.00		Tel/postage/stationary/printing	257.73	265.31
S I Days	980.00	0.00		Arts Society HQ	2693.52	2386.28
Other	306.50	347.00		Arts Society Kent Area	0.00	0.00
				Visits	0.00	0.00
	9350.10	7488.00		S I Days	1028.79	0.00
				Arts for Young	300.00	350.00
				Equipment	267.66	298.85
				Committee expenses	102.50	138.00
				Raffle Prizes	71.37	60.25
				Sundries	126.94	258.28
				Refunds	70.00	156.00
					10338.47	8359.19
				Add excess income/expenditure	-988.37	-871.19
					9350.10	7488.00