

THE ARTS SOCIETY LEICESTER

Year ended 30th June 2023

SUMMARISED FINANCIAL RESULT

	2022/2023		2021/2022	
	£	%	£	%
Income				
Subscriptions	6,016	100.0	5,910	100.0
Visitors' fees	119		42	
Gift Aid expenses support	61		75	
	-----		-----	
Total Income	6,196		6,027	
	-----		-----	
Expenditure				
The Arts Society capitation and insurance	2,119	35.2	1,825	30.9
Meeting costs	5,927	98.5	5,758	97.4
Administration expenses	228	3.8	491	8.3
	-----	-----	-----	-----
Total Expenditure	8,274	137.5	8,074	136.6
	-----	-----	-----	-----
Deficit for the financial year	(2,078)		(2,047)	
	-----		-----	
Net result of events	360		143	
	-----		-----	
Deficit for the financial year	(1,718)		(1,904)	
	-----		-----	
Members' funds brought forward	6,231		8,135	
	-		-	
	-----		-----	
Members' funds carried forward	4,513		6,231	
	-----		-----	
Arts Volunteering				
Funds brought forward	631		631	
Surplus / (deficit) from events	-		-	
	-----		-----	
Project funds carried forward	631		631	
	-----		-----	
Total funds carried forward	5,144		6,862	
	-----		-----	
Represented by:				
Bank balances	5,917		8,452	
Debtors	859		120	
Creditors	(1,632)		(1,710)	
	-----		-----	
Net Assets	5,144		6,862	
	-----		-----	

29/08/2023