

THE ARTS SOCIETY LEICESTER

Year ended 30th June 2024

SUMMARISED FINANCIAL RESULT

	2023/2024		2022/2023	
	£	%	£	%
Income				
Subscriptions	6,750	100.0	6,016	100.0
Visitors' fees	336		119	
Gift Aid expenses support	56		61	
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Total Income	7,142		6,196	
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Expenditure				
The Arts Society capitation and insurance	1,948	28.9	2,119	35.2
Meeting costs	6,123	90.7	5,927	98.5
Administration expenses	238	3.5	228	3.8
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Total Expenditure	8,309	123.1	8,274	137.5
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Deficit for the financial year	(1,167)		(2,078)	
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Net result of events	1,133		360	
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Deficit for the financial year	(34)		(1,718)	
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Members' funds brought forward	4,513		6,231	
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Members' funds carried forward	4,479		4,513	
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Arts Volunteering				
Funds brought forward	631		631	
Surplus / (deficit) from events	-		-	
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Project funds carried forward	631		631	
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Total funds carried forward	5,110		5,144	
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Represented by:				
Bank balances	5,238		5,917	
Debtors	757		859	
Creditors	(885)		(1,632)	
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Net Assets	5,110		5,144	
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19/08/2024