

THE ARTS SOCIETY LEICESTER

Year ended 30th June 2025

SUMMARISED FINANCIAL RESULT

	2024/2025		2023/2024	
	£	%	£	%
Income				
Subscriptions	6,492	100.0	6,750	100.0
Visitors' fees	205		336	
Gift Aid expenses support	52		56	
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Total Income	6,749		7,142	
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Expenditure				
The Arts Society capitation and insurance	1,669	25.7	1,948	28.9
Meeting costs	5,907	91.0	6,123	90.7
Administration expenses	244	3.8	238	3.5
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Total Expenditure	7,820	120.5	8,309	123.1
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Deficit for the financial year	(1,071)		(1,167)	
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Net result of events	604		1,133	
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Deficit for the financial year	(467)		(34)	
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Members' funds brought forward	4,479		4,513	
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Members' funds carried forward	4,012		4,479	
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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	4,643		5,110	
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Represented by:				
Bank balances	5,692		5,238	
Debtors	0		757	
Creditors	(1,049)		(885)	
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Net Assets	4,643		5,110	
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01/08/2025