



The Arts Society Honiton
Charity Number 1111757

Income and Expenditure Account year ended March 2026

	2026 Total £	2025 Total £
<u>Income</u>		
Subscriptions	7,015.57	6,711.07
Visitor Fees	653.75	760.97
Raffle (Net)	296.14	306.40
Visits	170.00	233.60
Social Events (Net)	421.11	713.98
(i) Bank and Building Society Interest	618.77	64.48
Miscellaneous Donations		50.00
(ii) Gift Aid	1,172.21	3,583.77
Total Income	<u>10,347.54</u>	<u>12,424.27</u>
 <u>Expenditure</u>		
Lecturers Fees and Expenses	4,000.44	3,754.38
Beehive Costs	1,097.50	1,080.00
Other Costs inc Audio Visual & Stage		
Hands, Zoom Licence	845.00	895.00
TAS/Insurance/SWA	2,060.08	2,022.96
Publicity / Website	233.44	96.00
General Administration	281.97	381.41
Depreciation	437.83	691.83
Misc costs	66.99	
 Total Expenditure	<u>9,023.25</u>	<u>8,921.58</u>
 Net Income for the Year	1,324.29	3,502.69
Funds B/F April 2025	<u>16,256.70</u>	<u>12,754.00</u>
Funds 31 March 2026	<u>17,580.99</u>	<u>16,256.69</u>

- (i) Bank Deposit Account and Skipton
- (ii) 2025 figures include 3 year's Gift Aid
- (iii) Receipts via SumUp had fees £34 deducted



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BALANCE SHEET AS AT 31ST MARCH 2026

	2026	2025
	£	£
Current Assets		
Bank Current Account	2,063.69	1,480.46
Reserve Account	4,436.46	3,887.43
Building Society Deposit Account	10,569.74	10,000.00
Cash	60.00	-
Gift Aid		-
Net Current Assets	<u>17,129.89</u>	<u>15,367.89</u>
Fixed Assets		
Equipment	1,326.76	1,326.76
Less Depreciation at 33%	<u>875.66</u>	<u>437.83</u>
	451.10	888.93
Sub Total	<u>451.10</u>	<u>888.93</u>
Total Funds (i)	<u>17,580.99</u>	<u>16,256.82</u>

Notes

- (i) Includes Restricted Fund Arts Society Community Grant £250

Signed on behalf of the Committee

L.K. Price
Hon Treasurer

Date

15/4/2026

Examined and found Correct

N.J. Lewis
Examiner

Date

16/4/2026