

The Arts Society Egerton

Annual General Meeting- 11 June 2024

Treasurer's Report for Financial Year ending 31 December 2024

Attached are statements for 2024.

Financially this has been a successful year with a small surplus for the first time in many years. The main contributors to this have been increased members' subscriptions, the Special Interest Day and guests at meetings.

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 now taking over as Treasurer. She brings a wealth of experience with her and will be a great asset to the team.

Rob Peaple

May 2025

Statement for year end 31 December 2024

	£		£
Balance b/f from 31/12/23	16874.89	Represented by:	
add excess income/expenditure	288.70	Current A/C Natwest	17516.14
		Cash in hand	50.00
		matters still to be processed	-402.55
Balance c/f	<u>17163.59</u>		17163.59

INCOME AND EXPENDITURE ACCT 2024

Income

	2024	2023
Members subscriptions	7289.00	6876.50
Raffle	502.30	368.00
Guests at lectures	816.50	393.00
Visits	1082.00	0.00
S I Days	2004.20	0.00
Other	272.00	347.00
	11966.00	7984.50

Expenditure

	2024	2023
Lecturer fees and expenses	3610.68	3931.84
helpers and Refreshments	1308.69	1258.62
Hall rent	283.00	229.50
Tel/postage/staionary/printing	0.00	257.73
NADFAS HQ	2909.74	2693.52
NADFAS Kent area	13.50	0.00
Visits	1105.90	0.00
S I Days	1381.04	1028.79
Arts for Young	300.00	300.00
Equipment	561.15	267.66
Committee expenses	47.60	102.50
raffle prizes	108.00	71.37
Sundries	48.00	126.94
Refunds	0.00	70.00
	11677.30	10338.47
Add excess income/expenditure	288.70	-2353.97
	11966.00	7984.50