

The Arts Society Severn Valley

Statement of Financial Activities

Year ended 30th April 2025

	2025	2024
	£	£
Income		
Subscriptions	18,056	15,628
Visitors	678	288
Interest - National Savings	101	77
Bank Interest	73	49
Visits	2,522	2,082
Study Days	4,215	3,942
Coffee Donations Lectures	337	
Gift Aid Administration Fee	244	222
The Arts Society Community Grant		250
Chiurch Recording Grant	50	
Total Income	26,276	22,538
Expenditure		
	£	£
Lecturers' Fees and Expenses	6,180	6,605
Hire of Hall	894	923
Catering	3,298	3,073
Administration	313	938
The Arts Society Central	5,478	5,963
The Arts Society Area		50
New Members Lunch	34	56
Visits	2,136	1,951
Study Days	2,989	2,986
Newsletter	475	402
Bank Charges	25	
Equipment		41
Community Arts	1,000	1,000
Church Recorders	790	
Total Expenditure	23,613	23,988
Operating Profit/Deficit	2,663	-1,450
Balance Brought Forward	15,680	17,130
Balance Carried Forward	18,343	15,680

The Arts Society Severn Valley

Balance Sheet as at 30th April 2025

	2025	2024
	£	£
Fixed Assets	0	0
Current Assets		
National Savings	10,155	10,055
Lloyds Current Account	4,899	925
Lloyds Savings Account	1	642
Loan to the The Arts Society Patricia Fay Memorial Fund	5,000	5,000
Cash in hand	125	368
Debtors and Prepaid Expenditure	269	447
	<u>20,449</u>	<u>17,437</u>
Less		
Creditors and Prepaid Income due within one year	<u>2,106</u>	<u>1,757</u>
Net Current Assets	18,343	15,680
Net Assets	<u><u>18,343</u></u>	<u><u>15,680</u></u>

The accounts were approved by the Committee on 9th June 2025 and signed on its behalf by

Marisette Farrell..... Chair Cherry Hollyhead..... Treasurer

I have examined the above accounts and no matter has come to my attention which gives me reasonable cause to believe that the Association's requirement to prepare accounts complying with accounting standards has not been met, or to which attention should be drawn in order to enable a proper understanding of the accounts to be reached. As a Committee, you consider that an audit is not required, accordingly I do not express an audit opinion on the view given by the accounts.

Nick Davies.....

Date 3/6/25.....

Notes to the Accounts

Visits	£ Income	£ Cost	£ Surplus
Chipping Campden	1400	1236	164
London	1122	900	222
Total	<u>2522</u>	<u>2136</u>	<u>386</u>

Study Days	Income	Cost	Surplus
Samarkand	1660	991	669
Textiles	1407	1022	385
The Nordics	1148	976	172
Total	<u>4215</u>	<u>2989</u>	<u>1226</u>

Debtors and Prepayments 269

Prepayments Expenditure

Kelmscott Coach/Deposit	150
London Coach	75
Deposit Town Hall May/June	44
	<u>269</u>

Creditors

Designated Funds	1357
Bank Charges	8

Prepaid Sales

Kelmscott Tickets	741
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	B/F	Income	Expenditure	
Designated Funds				
	1757	1000	1400	C/F
Community Arts	<u>1757</u>	<u>1000</u>	<u>1400</u>	<u>1357</u>

