# ACCOUNTS FOR THE ARTS SOCIETY HORSHAM
## Adjusted Accounts for the Year
## 16th June 2025 to 15th June 2026

| | Revenue | Visit Costs | Net Income | *Prior Year* |
|---|---|---|---|---|
| **Income:** | | | | |
| Subscriptions & Grants | **18,716.20** | | **18,716.20** | *18,935.51* |
| Visitors' fees | **841.55** | | **841.55** | *913.45* |
| Events & Visits | **11,051.94** | **(11,001.15)** | **50.79** | *134.20* |
| Bank interest | **868.80** | | **868.80** | *936.00* |
| | **31,478.49** | **(11,001.15)** | **20,477.34** | *20,919.16* |
| **Expenditure:** | | | | |
| Lecture fees and expenses | | | **4,216.83** | *3,931.97* |
| The Arts Society HQ Recovery Charge | | | **6,836.40** | *6,003.00* |
| Insurance | | | **251.04** | *316.16* |
| Hire of meeting rooms | | | **2,860.00** | *3,356.00* |
| Refreshments at meetings | | | **337.22** | *338.72* |
| Printing, stationery and postage | | | **1,403.25** | *1,598.01* |
| Committee members' expenses | | | **129.15** | *77.21* |
| IT and Misc Expenses | | | **779.83** | *366.49* |
| | | | **16,813.72** | *15,987.56* |
| **Excess of Income over Expenditure** | | | **3,663.62** | *4,931.60* |
| **Grants:** | | | | |
| Young Arts | | | **1,215.05** | *0.00* |
| Project Grants | | | **1,503.00** | *0.00* |
| Church Recorders | | | **0.00** | *200.00* |
| | | | **2,718.05** | *200.00* |
| **Surplus (or Deficit) for Financial Year** | | | **945.57** | *4,731.60* |
| Removal of Adjustments included the figures above | | | **(231.99)** | *430.16* |
| Members' funds at beginning of year | | | **34,072.10** | *28,910.34* |
| **Members' Funds at end of year** | | | **34,785.68** | *34,072.10* |
| Represented by cash balances: | | | | |
| Current Account | | | **355.81** | *3,667.38* |
| Reserve Account (0.95 AER 0.85 from 09/03/26) | | | **9,147.75** | *5,021.60* |
| 95-day Savings Account (2.75 AER 2.5 from 22/04/26) | | | **25,000.00** | *25,000.00* |
| Patricia Fay Memorial Fund (0% AER on HQ deposit) | | | **0.00** | *0.00* |
| Petty Cash | | | **282.12** | *383.12* |
| **Total cash balances** | | | **34,785.68** | *34,072.10* |

The above is a true account in accordance with the records produced to me by the Honorary Treasurer.

John Clayton: Date: File Version: