

## The Arts Society Richmond

### Income and Expenditure Account Year ended 30 June 2021

<b>Income</b>	<b>2021</b>	<b>2020</b>
Subscriptions	11,542	12,175
Guest fees	-	285
Donations received	633	230
Bank interest	1	23
Net proceeds from visits and study days	-	(18)
	<u>12,176</u>	<u>12,695</u>
<b>Expenditure</b>		
Lecturers' fees and expenses	4,266	4,307
Hire of hall	310	2,480
Arts Society fees and insurance	3,390	4,354
Social events loss	-	139
<b>Adminstration costs</b>		
Printing & postage etc	159	460
Sundries	105	102
Website	113	112
Church recording group	186	101
	<u>8,529</u>	<u>12,055</u>
<b>Profit before donations</b>	<b>3,647</b>	<b>640</b>
Zoom donations received	11,227	-
Donations paid out	(15,902)	(3,000)
<b>Loss for the year</b>	<b><u>(1,028)</u></b>	<b><u>(2,360)</u></b>

### Balance Sheet at 30 June 2021

	<b>2021</b>	<b>2020</b>
Cash	8,163	9,236
Patricia Fay Loan	2,000	2,000
Debtors amd prepayments	250	480
Subscriptions received in advance	(960)	(750)
Study day and visit receipts in advance	-	(450)
Accrued expenses	-	(35)
Net assets	<u>9,453</u>	<u>10,481</u>
Reserves at beginning of year	10,481	12,841
Profit (loss) for the year	<u>(1,028)</u>	<u>(2,360)</u>
Reserves at end of year	<u>9,453</u>	<u>10,481</u>