## THE ARTS SOCIETY CHICHESTER LAVANT VALLEY

### Receipts and Payments Account
### For the year to 30 June 2026

| | | Notes | 2025/26 | 2025/26 | 2024/25 | 2024/25 |
|---|---|---|---|---|---|---|
| **Receipts** | | | | | | |
| Subscriptions received for this year | *Total £8,050 = 161 members* | | | 4,700.00 | | 6,600.00 |
| Subscriptions banked in advance for next year | | 1 | | 3,960.00 | | 3,350.00 |
| Visitors' fees | | | | 310.00 | | 200.00 |
| Gift Aid Admin Fee | | | | 145.00 | | 149.00 |
| NADFAS grant - Food Bank Project | | 4 | | 250.00 | | |
| Visits | Receipts | 2 | 718.00 | | 4,657.00 | |
| | Payments | | (2,003.04) | (1,285.04) | (2,840.70) | 1,816.30 |
| Special Interest Days | Receipts | 3 | 525.00 | | 2,620.00 | |
| | Payments | | 0.00 | 525.00 | (1,029.52) | 1,590.48 |
| | **Total Receipts** | | | 8,604.96 | | 13,705.78 |
| **Payments** | | | | | | |
| Arts Society HQ Affiliation Fees | | | | 2,754.00 | | 2,755.00 |
| Arts Society HQ Insurance | | | | 167.36 | | 191.36 |
| Committee expenses | | | | 231.00 | | 189.07 |
| Projector operator hire | | | | | | 768.00 |
| Meeting room & sceen hire | | | | 1,319.58 | | 1,321.86 |
| Laptop, projector + adaptors | | | | 130.79 | | 1,495.59 |
| Lecture fees and expenses | | | | 3,737.12 | | 3,792.26 |
| Members' Refreshments | | | | 751.80 | | 1,056.11 |
| Printing stationery and postage | | | | 380.36 | | 690.04 |
| Web site | | | | 96.00 | | 96.00 |
| | | | | 9,568.01 | | 12,355.29 |
| **Awards and discretionary payments** | | | | | | |
| Church recorders' surplus | | | | | (59.57) | |
| Fine Arts Graduate Exhibition, Oxmarket | | | 334.00 | | 32.36 | |
| Food Bank Project | | 4 | 230.86 | 564.86 | | (27.21) |
| | **Total Payments** | | | 10,132.87 | | 12,328.08 |
| | **Surplus/(Deficit) for year** | | | (1,527.91) | | 1,377.70 |
| Members' funds at beginning of year | | | | 13,975.82 | | 12,598.12 |
| **Members' Funds at 30 June** | | | | 12,447.91 | | 13,975.82 |
| **Represented by:-** | | | | | | |
| Cash in current account at year ended 30 June | | | | 8,447.91 | | 9,975.82 |
| Deposit with The Arts Society | | | | 4,000.00 | | 4,000.00 |
| **Total Assets** | | | | 12,447.91 | | 13,975.82 |
| | | | | - | | - |

Chairman Gillian Scott ____________________

**REPORT OF THE FINANCIAL EXAMINER TO THE MEMBERS OF THE ARTS SOCIETY CHICHESTER LAVANT VALLEY**

I have examined the above Balance Sheet and the Receipts & Payments Account and in my opinion they give a true and fair view of the state of the affairs of the Society as at 30 June 2026 and for the year ended on that date.

Hon Financial Examiner John Aitken ____________________

**TREASURER'S REPORT**

2025/26 produced a deficit of £1,528 (2024/25 surplus £1,378), accounted for mainly by a cash outflow on Visits of £1,552, and on SID's of £1,065. This imbalance was caused by receipts for some events being received in one financial year, and corresponding expenditure in the following year.

The Arts Society "recharge for the cost of services" was £16.20 per member, based on 170 members at June 2025. (previously £14.50 based on 190)

The table below shows that, after adjusting for receipts and payments in 2025/26 that related to 2026/27, and adding back capital expenditure, the total "adjusted" assets for the year decreased by £2,460 (-18%)

| | | | |
|---|---|---|---|
| Total Assets at year end as stated above | 12,448 | | 13,976 |
| Subscriptions received in advance for 2026/7 | (3,960) | Note 1 | (3,350) |
| Subscription received the previous year | 3,350 | Note 1 | 1,900 |
| Southampton Vaults post year end visit - Excess of receipts over expenditure t 21/10/2025 | (73) | Note 2 | |
| Special Interest Day post year end - Excess of receipts over expenditure to date | (525) | | |
| Projector & laptop replacements (Capital expenditure added back) | | Note 3 | 1,188 |
| Fine Arts Graduate Exhibition, Oxmarket - accrued expenditure | (19) | Note 4 | (32) |
| Total Assets adjusted | 11,221 | *-18%* | 13,681 |