

Table 1

	ARTS SOCIETY	I.O.W.									
INCOME AND EXPENDITURE FOR YEAR ENDING 30TH JUNE 2024	Income and Expenditure Account for Year ending 30th June 2024					Totals		INCOME AND EXPENDITURE FOR YEAR ENDING 30TH JUNE 2025			
Income		Income	Costs					Income	Costs	Totals	
Subscriptions 23/24		7750					Subs 24/25	7239.50			
Visitors to meetings		795					Visitors	840.00			
Visits		0					Special Events	3055.00	3690.79		
Study Days		120	266				Study Days	1210.0			
Lunches/ Diners.		1139					Ventnor Fringe	1405.20			
Gift Aid											
Bank Interest		165					Bank Interst	218.93			
Misc		120						15.00			
Arts Soc Grants							Arts Soc Grants	1550.00			
		10089	266			9823				11842.84	
Expenditure								Expenditure			
Meetings											
Lecture Fees and Expenses				3751			Lecturers Fees & expenses	4987.68			
Hire of Hall				1400			Hire of Hall	1065.75			
							Ventnor Fringe	742.19			
Computers				899	6050		Draw Prizes	21.30			

Local Overheads											
Printing & Stationery				132			Printing & stationery	158.40			
Accountants				200			Committee expenses	274.45			
Zoom Licence				125			Zoom Licence	130.00			
Website It Support				116			Website It Support	86.00			
Sundries				138			Membership o/p refunds	144.50			
Sum Up Charges				34	745		Bank Charges	57.97			
National and Region											
Capitation and Nafas News				2734							
Committee Travel to HQ. Etc				20	2754	9549					
							Community Grant	250.00		7918.24	
Surplus /(Deficit) of Income Over Expenditure						274				3924.60	
								June Room Hire		-125.00	
								Recharge to Art Society		-2525.86	
								Grant to Tide nor Time Players		-300.00	
								Ventnor Fringe profit returned to Glenys Llyod-Williams		-663.01	
								Surplus of Income over expenditure.		310.73	

Table 1

			Arts Society				
			Isle of Wight Branch				
	Income and Expenditure Account for Year ending 30th June 2024			Year ended 30th June 2024		Year ended 30th June 2023	
						Profit/ Loss	
Income		Income	Costs				
						8171	
Subscriptions 23/24		7012.00					
Subscriptions 24/25		4658					
Visitors to meetings		795.00				460	
Visits		0				964	
Study Days		120	266				
Lunches/ Diners.		1139					
Gift Aid						47	
Bank Interest		165				259	
Misc		120					
		14009	266		13743		9901
Expenditure							
Meetings							
Lecture Fees and Expenses				3751		4671	
Hire of Hall				1250		1000.00	5671
Computers				899	5900		

Local Overheads							
Printing & Stationery				132		119	
Accountants				200		41	
Committee expenses				150		26	
Zoom Licence				125		120	
Website It Support				116		80	
Sundries				138		160	
Sum Up Charges				34	895		546
National and Region							
Capitation and Nafas News				2734		2821	
Committee Travel to HQ. Etc				20	2754	12	2833
							9051
Surplus /(Deficit) of Income Over Expenditure							851

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