

THE ARTS SOCIETY WOLVERHAMPTON
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2020

	2020		2019	
	£	p	£	p
Income				
Subscriptions			8,789.40	
Visitors fees	273.00		252.00	
Interest received	2.50		2.87	
Profit/(loss) on Tours	46.50		36.00	
Profit/(loss) on Social Events	0.00		-96.80	
Profit on Special/Study Days	235.20		611.00	
Raffles Surplus	308.61		593.05	
Grants	150.00		30.00	
			<u>1,015.81</u>	<u>1,428.12</u>
Total Income			<u>9,805.21</u>	<u>10,420.12</u>
Expenditure				
Lectures - Lecturers' fees	3,515.00		3,380.00	
Lecturers' expenses	367.69		559.25	
Room hire and food	2,524.80		2,118.90	
Equipment	334.80		469.75	
			<u>6,742.29</u>	<u>6,527.90</u>
Arts Society				
Per capita fee - National	2,764.40		2,758.00	
Per capita fee - W Mids	90.90		82.13	
Insurance	127.00		110.00	
Meeting expenses	134.75		18.80	
			<u>3,117.05</u>	<u>2,968.93</u>
Organisation				
Officers expenses	100.00		100.00	
Printing and postage	232.99		304.50	
Gratuities and donations	250.00		483.50	
Web site costs	26.99		73.75	
Church recorder expenses	0.00		65.00	
			<u>609.98</u>	<u>1,026.75</u>
Total Expenditure			<u>10,469.32</u>	<u>10,523.58</u>
Surplus/(Deficit) for the year			<u><u>-664.11</u></u>	<u><u>-103.46</u></u>