

THE ARTS SOCIETY WOLVERHAMPTON

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

| | 2024 | | 2023 | |
|---------------------------------------|-----------------|---|-----------------------------|--------------------------------|
| | £ | p | £ | p |
| Income | | | | |
| Subscriptions | | | 6,467.00 | |
| Visitors fees | 194.00 | | 72.00 | |
| Interest received | 53.57 | | 9.53 | |
| Profit/(loss) on Social Events | 0.00 | | 42.71 | |
| Profit on Special/Study Days | 1,024.40 | | 113.10 | |
| Raffles Surplus: | | | | |
| General | 418.00 | | 320.53 | |
| Community Arts | 133.00 | | 0.00 | |
| Donations/write-offs | 701.62 | | 125.00 | |
| Grants | 250.00 | | 550.00 | |
| | | | <u>2,774.59</u> | <u>1,232.87</u> |
| Total Income | | | <u>9,241.59</u> | <u>7,775.47</u> |
| Expenditure | | | | |
| Lectures - Lecturers' fees | 2,650.00 | | 3,530.00 | |
| Lecturers' expenses | 449.77 | | 590.59 | |
| Room hire and food | 2,400.00 | | 2,306.50 | |
| Equipment | 0.00 | | 832.98 | |
| Community workshops | 535.88 | | 0.00 | |
| | <u>6,035.65</u> | | <u>7,260.07</u> | |
| Arts Society | | | | |
| Per capita fee - National | 2,199.72 | | 2,073.14 | |
| Per capita fee - W Mids | 75.90 | | 65.50 | |
| Insurance | 99.00 | | 110.00 | |
| Meeting expenses | 40.00 | | 0.00 | |
| | <u>2,414.62</u> | | <u>2,248.64</u> | |
| Organisation | | | | |
| Officers expenses | 150.00 | | 136.38 | |
| Printing and postage | 254.20 | | 402.21 | |
| Gratuities and donations | 58.29 | | 651.00 | |
| New members evening | 53.19 | | 0.00 | |
| | <u>515.68</u> | | <u>1,189.59</u> | |
| Total Expenditure | | | <u>8,965.95</u> | <u>10,698.30</u> |
| Surplus/(Deficit) for the year | | | <u><u>275.64</u></u> | <u><u>-2,922.83</u></u> |

