

Woking Art Society
Balance Sheet
for the year ended 31 October 2023

	Year ended 31.10.23	Year ended 31.10.22
Assets	£	£
Bank accounts:		
Bank current account	3,605	15,549
Bank reserve account	18,123	4,973
Debtors and Payments in advance	242	1,285
	<u>21,970</u>	<u>21,807</u>

Less Current Liabilities

Accruals and deferred income	5,243	6,859
Total	<u>16,727</u>	<u>14,948</u>

Represented by:

Reserves brought forward	14,948	13,098
Surplus / (Deficit)	1,779	1,850
	<u>16,727</u>	<u>14,948</u>

Woking Art Society
Income and Expenditure Account
for the year ended 31 October 2023

	Year ended 31-Oct-23 £	Year ended 31-Oct-22 £	Year ended 31-Oct-21 £
Income			
Members' subscriptions	4,723	4,380	4,188
Attendance fees at meetings	943	442	0
Exhibitions:			
Members' sales	7,222	18,425	4,817
Handing-in fees and sponsorship	1,146	1,260	1,216
Workshops	2,015	1,520	740
DVD Rental	0	34	0
Sundries	59	25	0
Bank interest	150	5	1
Total income	16,258	26,091	10,962
Payments			
Exhibitions:			
Expenses	3,256	6,141	2,923
Members' share of sales	6,011	13,999	3,858
Payments to demonstrators	1,880	1,735	1,675
Workshops	1,783	1,391	703
Postage, telephone and internet	84	76	102
Printing and stationery	34	14	22
Hire of hall for monthly meetings	736	502	0
Refreshments	83	23	0
Insurance	276	274	272
DVD library	0	0	0
Committee room hire	0	0	0
Sundries / Renewal of equipment	337	86	181
Total payments	14,479	24,241	9,736
Surplus/(deficit)for year	1,779	1,850	1,226

Prepared by _____ Treasurer

I have examined the attached balance sheet and the Income and Expenditure Account and notes. In my opinion they are in accordance with the accounting records and explanations given to me.

_____ Independent Reviewer