

Poole and East Dorset Arts Society

Charitable Incorporated Organisation, Registered Charity no 1184632

STATEMENT OF FINANCIAL POSITION (Unaudited)

As At 31 Decemer 2023

Income	2023 PEDAS	2023 GALLERY	2023 AGGREGATED	2022 PEDAS	2022 GALLERY	2022 AGGREGATED
Subscriptions	£ 3,043		£ 3,043	£ 2,480		£ 2,480
Social Events / Gallery Hire	£ 1,675	£ 4,400	£ 6,075	£ 142	£ 3,555	£ 3,697
Commissions	£ -	£ 1,792	£ 1,792		£ 3,691	£ 3,691
Trips	£ 12,254		£ 12,254	£ 8,100		£ 8,100
Exhibition donations	£ 6,417	£ -	£ 6,417	£ 7,911	£ 205	£ 8,116
Other	£ 428	£ 50	£ 478	£ 276	£ 1,746	£ 2,022
Entry Fees	£ 1,296		£ 1,296	£ 444		£ 444
Total Income	£ 25,112	£ 6,242	£ 31,354	£ 19,352	£ 9,198	£ 28,550
Admin	£ 147		£ 147	£ 26		£ 26
Tutor	£ 2,705		£ 2,705	£ 2,384		£ 2,384
Venue Hire	£ 1,506	£ 1,500	£ 3,006	£ 1,553	£ 3,000	£ 4,553
Social	£ -		£ -	£ 79		£ 79
Exhibition costs	£ 886		£ 886	£ 303		£ 303
News Letter	£ 177		£ 177	£ 179		£ 179
Other event costs	£ 720		£ 720	£ 695		£ 695
Teas & Coffees	£ 207		£ 207	£ 129		£ 129

Website	£ 108	£ 108	£ 150	£ 150
Gallery costs	£ 352	£ 352	£ 721	£ 721
Other costs	£ 1,518	£ 554	£ 2,072	£ 364
Artist payment	£ 4,200	£ 4,200	£ 4,030	£ 4,030
Donations	£ -	£ -	£ 1,695	£ 1,695
Trip Costs	£ 12,254	£ 12,254	£ 8,050	£ 8,050
Maintenance	£ -	£ 1,769	£ 5,385	£ 5,385
Equipment	£ -	£ -	£ -	£ -
Insurance	£ -	£ 427	£ 427	£ 427
Model Hire	£ 495	£ 495	£ 85	£ 85
Prior Year adj	£ -	£ -	£ 90	£ 90
Total Expenditure	£ 25,274	£ 4,250	£ 29,525	£ 20,354
Net Gain / Loss	-£ 162	£ 1,992	£ 1,829	-£ 1,001
Opening Position	£ 5,823	£ 7,995	£ 13,818	£ 6,824
Net Movement	-£ 162	£ 1,992	£ 1,829	-£ 1,001
Closing Position	£ 5,661	£ 9,987	£ 15,648	£ 5,823
Balance Sheet				
Bank	£ 5,651	£ 9,987	£ 15,638	£ 5,666
Cash in Hand	£ 10	£ 10	£ 157	£ 157
	£ 5,661	£ 9,987	£ 15,648	£ 5,823
	£ 5,823	£ 7,995	£ 13,818	£ 13,818