

# Poole and East Dorset Arts Society

Charitable Incorporated Organisation, Registered Charity no 1184632

## STATEMENT OF FINANCIAL POSITION (Restated and Unaudited)

As At 31 Decemer 2020

Income	2020 PEDAS	2020 GALLERY	2020 AGGREGATED	2019 PEDAS	2019 GALLERY	2019 AGGREGATED
Subscriptions	£ 2,896		£ 2,896	£ 2,835		£ 2,835
Social Events		£ 2,345	£ 2,345	£ 1,705	£ 3,975	£ 5,680
Trips			£ -	£ 15,074		£ 15,074
Exhibition donations*	£ 2,240	£ 646	£ 2,886	£ 2,113	£ 2,104	£ 4,217
Donation Meetings*	£ 833		£ 833	£ 2,719		£ 2,719
Exhibition	£ -		£ -			£ -
Misc	£ 160		£ 160			£ -
Other	£ 679		£ 679			£ -
<b>Total Income</b>	£ 6,809	£ 2,991	£ 9,800	£ 24,446	£ 6,079	£ 30,525
Admin	£ 64		£ 64	£ 209		£ 209
Tutor	£ 1,250		£ 1,250	£ 2,278		£ 2,278
Venue Hire	£ 596		£ 596	£ 1,499		£ 1,499
Social	£ 50		£ 50	£ 1,637		£ 1,637
exhibition costs	£ 470		£ 470			£ -
News Letter	£ 256		£ 256	£ 500		£ 500
Other event costs	£ -		£ -	£ 647		£ 647
Teas & Coffees	£ 64	£ 10	£ 74			£ -
Website	£ 116	£ 54	£ 170	£ 312	£ 312	£ 624
Gallery	£ 833		£ 833			£ -
other costs	£ 1,272	£ 437	£ 1,709	£ 320	£ 333	£ 653
artist payment	£ 2,673		£ 2,673			£ -
Subscriptions	£ 152		£ 152			£ -
Donations		£ 202	£ 202	£ 530		£ 530
Trip Costs			£ -	£ 15,074		£ 15,074
Maintenance		£ 5,945	£ 5,945		£ 1,222	£ 1,222
Equipment		£ 113	£ 113			£ -
Insurance		£ 417	£ 417		£ 55	£ 55
Covid		£ 842	£ 842			£ -
<b>Total Expenditure</b>	£ 7,796	£ 8,020	£ 15,816	£ 23,006	£ 1,922	£ 24,928
<b>Net Gain / Loss</b>	-£ 987	-£ 5,029	-£ 6,016	£ 1,440	£ 4,157	£ 5,597
Opening Position	£ 7,611	£ 11,505	£ 19,116	£ 6,171	£ 7,348	£ 13,519
<b>Net Movement</b>	-£ 987	-£ 5,029	-£ 6,016	£ 1,440	£ 4,157	£ 5,597
Closing Position	£ 6,624	£ 6,476	£ 13,100	£ 7,611	£ 11,505	£ 19,116
<b>Balance Sheet</b>						
Bank & Cash in hand	£ 6,624	£ 6,476	£ 13,100	£ 7,611	£ 11,505	£ 19,116

Poole & East Dorset Art Society (PEDAS) is a Charitable Incorporated Organisation, Registered Charity no 1184632