

# Poole and East Dorset Arts Society

Charitable Incorporated Organisation, Registered Charity no 1184632

## STATEMENT OF FINANCIAL POSITION (Unaudited)

As At 31 Decemer 2024

Income	2024 PEDAS	2024 GALLERY	2024 AGGREGATED	2023 PEDAS	2023 GALLERY	2023 AGGREGATED
Subscriptions	£ 3,217		£ 3,217	£ 3,043		£ 3,043
Social Events / Gallery Hire	£ 3,128	£ 4,986	£ 8,114	£ 1,675	£ 4,400	£ 6,075
Commissions	£ -	£ 1,745	£ 1,745	£ -	£ 1,792	£ 1,792
Trips	£ 1,200		£ 1,200	£ 12,254		£ 12,254
Exhibition donations	£ 9,727	£ -	£ 9,727	£ 6,417	£ -	£ 6,417
Other	£ 1,148	£ 2,000	£ 3,148	£ 428	£ 50	£ 478
Entry Fees	£ 1,180		£ 1,180	£ 1,296		£ 1,296
<b>Total Income</b>	<b>£ 19,599</b>	<b>£ 8,731</b>	<b>£ 28,331</b>	<b>£ 25,112</b>	<b>£ 6,242</b>	<b>£ 31,354</b>
Admin	£ -		£ -	£ 147		£ 147
Tutor	£ 2,188		£ 2,188	£ 2,705		£ 2,705
Venue Hire	£ 1,643	£ 1,500	£ 3,143	£ 1,506	£ 1,500	£ 3,006
Social	£ -		£ -	£ -		£ -
Exhibition costs	£ 849		£ 849	£ 886		£ 886
News Letter	£ -		£ -	£ 177		£ 177
Other event costs	£ 5,840		£ 5,840	£ 720		£ 720
Teas & Coffees	£ 218		£ 218	£ 207		£ 207
Website	£ -		£ -	£ 108		£ 108
Gallery costs	£ 465		£ 465	£ 352		£ 352
Other costs	£ 5,164	£ 547	£ 5,710	£ 1,518	£ 554	£ 2,072
Artist payment	£ 4,713		£ 4,713	£ 4,200		£ 4,200
Donations	£ -		£ -	£ -		£ -
Trip Costs	£ 1,200		£ 1,200	£ 12,254		£ 12,254
Maintenance		£ 1,863	£ 1,863		£ 1,769	£ 1,769
Equipment			£ -			£ -
Insurance		£ 572	£ 572		£ 427	£ 427
Model Hire	£ 250		£ 250	£ 495		£ 495
Prior Year adj			£ -			£ -
<b>Total Expenditure</b>	<b>£ 22,530</b>	<b>£ 4,481</b>	<b>£ 27,011</b>	<b>£ 25,274</b>	<b>£ 4,250</b>	<b>£ 29,525</b>
<b>Net Gain / Loss</b>	<b>-£ 2,931</b>	<b>£ 4,250</b>	<b>£ 1,320</b>	<b>-£ 162</b>	<b>£ 1,992</b>	<b>£ 1,829</b>
Opening Position	£ 5,661	£ 9,987	£ 15,648	£ 5,823	£ 7,995	£ 13,818
Net Movement	-£ 2,931	£ 4,250	£ 1,320	-£ 162	£ 1,992	£ 1,829
<b>Closing Position</b>	<b>£ 2,730</b>	<b>£ 14,237</b>	<b>£ 16,967</b>	<b>£ 5,661</b>	<b>£ 9,987</b>	<b>£ 15,648</b>
<b>Balance Sheet</b>						
Bank	£ 2,730	£ 14,237	£ 16,967	£ 5,651	£ 9,987	£ 15,638
Cash in Hand	£ 1	0	£ 1	£ 10		£ 10
	<b>£ 2,730</b>	<b>£ 14,237</b>	<b>£ 16,967</b>	<b>£ 5,661</b>	<b>£ 9,987</b>	<b>£ 15,648</b>

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