

Poole and East Dorset Arts Society

Charitable Incorporated Organisation, Registered Charity no 1184632

STATEMENT OF FINANCIAL POSITION (Unaudited)

As At 31 Decemer 2022

Income	2022 PEDAS	2022 GALLERY	2022 AGGREGATED	2021 PEDAS	2021 GALLERY	2021 AGGREGATED
	£		£	£		£
Subscriptions	2,480		2,480	2,558		2,558
	£	£	£	£	£	£
Social Events / Gallery Hire	142	3,555	3,697	72	2,163	2,235
		£				
Commission		3,691				
	£		£	£		£
Trips	8,100		8,100	640		640
	£	£	£	£	£	£
Exhibition donations	7,911	205	8,116	7,233	1,212	8,445
			£			£
Donation Meetings & Sales			-			-
			£			£
Misc			-			-
	£	£	£	£	£	£
Other	276	1,746	2,022	532	138	669
	£		£	£		£
Entry Fees	444		444	1,383		1,383
	£	£	£	£	£	£
Total Income	19,352	9,198	28,550	12,418	3,512	15,930
	£		£	£		£
Admin	26		26	10		10
	£		£	£		£
Tutor	2,384		2,384	1,408		1,408
	£	£	£	£		£
Venue Hire	1,553	3,000	4,553	1,048		1,048
	£		£	£		£
Social	79		79	120		120
	£		£	£		£
Exhibition costs	303		303	708		708
	£		£	£		£
News Letter	179		179	187		187
	£		£	£		£
Other event costs	695		695	230		230
	£		£	£		£
Teas & Coffees	129		129	141		141
	£		£	£		£
Website						

	150		150	159		159
	£		£	£		£
Gallery costs	721		721	160		160
	£	£	£	£	£	£
Other costs	364	193	556	1,470	893	2,363
	£		£	£		£
Artist payment	4,030		4,030	5,673		5,673
	£		£	£		£
Donations	1,695		1,695	24		24
	£		£	£		£
Trip Costs	8,050		8,050	640		640
		£	£		£	£
Maintenance		5,385	5,385		876	876
			£			£
Equipment			-			-
		£	£		£	£
Insurance		427	427		417	417
	£		£	£		£
Model Hire	85		85	167		167
	-£			£		
Prior Year adj	90			72		
	£	£	£	£	£	£
Total Expenditure	20,354	9,004	29,358	12,218	2,186	14,403
	-£	£	-£	£	£	£
Net Gain / Loss	1,001	193	808	200	1,326	1,526
	£	£	£	£	£	£
Opening Position	6,824	7,802	14,627	6,624	6,476	13,100
	-£	£	-£	£	£	£
Net Movement	1,001	193	808	200	1,326	1,526
	£	£	£	£	£	£
Closing Position	5,823	7,995	13,818	6,824	7,802	14,626
Balance Sheet						
	£	£	£	£	£	£
Bank	5,666	7,995	13,661	6,776	7,802	14,578
	£			£		
Cash in Hand	157			48		
	£	£	£	£	£	£
	5,823	7,995	13,818	6,824	7,802	14,626

