

Poole and East Dorset Arts Society

Charitable Incorporated Organisation, Registered Charity no 1184632

STATEMENT OF FINANCIAL POSITION (Unaudited)

As At 31 Decemer 2021

Income	2021 PEDAS	2021 GALLERY	2021 AGGREGATED	2020 PEDAS	2020 GALLERY	2020 AGGREGATED
	£		£	£		£
Subscriptions	2,558		2,558	2,896		2,896
	£	£	£		£	£
Social Events / Gallery Hire	72	2,163	2,235		2,345	2,345
	£		£			
Trips	640		640			£
	£	£	£	£	£	£
Exhibition donations	7,233	1,212	8,445	2,240	646	2,886
Donation			£	£		£
Meetings			-	833		833
			£	£		£
Misc			-	160		160
	£	£	£	£		£
Other	532	138	669	679		679
	£		£			
Entry Fees	<u>1,383</u>		1,383			£
	£	£	£	£	£	£
Total Income	<u>12,418</u>	<u>3,512</u>	15,930	<u>6,809</u>	<u>2,991</u>	9,800
	£		£	£		£
Admin	10		10	64		64
	£		£	£		£
Tutor	1,408		1,408	1,250		1,250
	£		£	£		£
Venue Hire	1,048		1,048	596		596
	£		£	£		£
Social	120		120	50		50
	£		£	£		£
exhibition costs	708		708	470		470
	£		£	£		£
News Letter	187		187	256		256
	£		£	£		
Other event costs	230		230	-		£
	£		£	£	£	£
Teas & Coffees	141		141	64	10	74
	£		£	£	£	£
Website	159		159	116	54	170
	£		£	£		£
Gallery costs	160		160	833		833

Other costs	£ 1,470	£ 893	£ 2,363	£ 1,272	£ 437	£ 1,709
Artist payment	£ 5,673		£ 5,673	£ 2,673		£ 2,673
Subscriptions	£ 24		£ 24	£ 152		£ 152
Donations			£ -		£ 202	£ 202
Trip Costs	£ 640		£ 640			£ -
Maintenance		£ 876	£ 876		£ 5,945	£ 5,945
Equipment			£ -		£ 113	£ 113
Insurance		£ 417	£ 417		£ 417	£ 417
Covid			£ -		£ 842	£ 842
Model Hire	£ 167		£ 167			£ -
Prior Year adj	£ 72					
Total Expenditure	£ 12,218	£ 2,186	£ 14,403	£ 7,796	£ 8,020	£ 15,816
Net Gain / Loss	£ 200	£ 1,326	£ 1,526	-£ 987	-£ 5,029	-£ 6,016
Opening Position	£ 6,624	£ 6,476	£ 13,100	£ 7,611	£ 11,505	£ 19,116
Net Movement	£ 200	£ 1,326	£ 1,526	-£ 987	-£ 5,029	-£ 6,016
Closing Position	£ 6,824	£ 7,802	£ 14,627	£ 6,624	£ 6,476	£ 13,100
Balance Sheet						
Bank	£ 6,776	£ 7,802	£ 14,578	£ 6,624	£ 6,476	£ 13,100
Cash in Hand	£ 48					
	£ 6,824	£ 7,802	£ 14,626	£ 6,624	£ 6,476	£ 13,100

