



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Arts Society Blackmore Vale

No (if any)
1103740

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/05/2024

To

Period end date
30/04/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	6,781	-	-	6,781	7,223
Donations	916	-	-	916	668
HMRC GiftAid	1,296	-	-	1,296	1,430
DOSI	1,585	-	-	1,585	1,035
Arts Volunteering	-	-	-	-	635
Summer Celebration	790	-	-	790	330
	-	-	-	-	-
Bank interest	505	-	-	505	173
Sub total (Gross income for AR)	11,873	-	-	11,873	11,494
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,873	-	-	11,873	11,494
A3 Payments					
Lecturers' Fees and expenses	3,742	-	-	3,742	3,908
Hall hire and caretaker payments	1,100	-	-	1,100	1,250
Catering	295	-	-	295	209
Printing and Mailing	193	-	-	193	194
Days of Special Interest	1,870	-	-	1,870	1,586
Wessex Area and Arts Soc HQ	2,124	-	-	2,124	3,087
Arts Volunteering	240	-	-	240	405
Committee expenses	118	-	-	118	114
Summer Celebration	1,333	-	-	1,333	-
Subscription and other refunds	52	-	-	52	107
Website and equipment	-	-	-	-	156
Sub total	11,067	-	-	11,067	11,016
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,067	-	-	11,067	11,016
Net of receipts/(payments)	806	-	-	806	478
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,761	-	-	20,761	20,283
Cash funds this year end	21,567	-	-	21,567	20,761

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Lloyds Business Current Account	9,526		
	Lloyds Savings Accounts	11,950		
	Cash float	91		
	Total cash funds	21,567	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval