



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Arts Society Blackmore Vale

No (if any)  
1103740

CC16a

## Receipts and payments accounts

| For the period<br>from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
|                        | 01/05/2025        |    | 30/04/2026      |

### Section A Receipts and payments

|                                                       | Unrestricted<br>funds | Restricted<br>funds | Endowment<br>funds | Total funds      | Last year        |
|-------------------------------------------------------|-----------------------|---------------------|--------------------|------------------|------------------|
|                                                       | to the nearest £      | to the nearest £    | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                       |                     |                    |                  |                  |
| Subscriptions                                         | 6,707                 | -                   | -                  | 6,727            | 6,781            |
| Donations                                             | 1,223                 | -                   | -                  | 1,223            | 916              |
| HMRC GiftAid                                          | 1,300                 | -                   | -                  | 1,300            | 1,296            |
| DOSI                                                  | 1,445                 | -                   | -                  | 1,445            | 1,585            |
| Arts Volunteering                                     | 250                   | -                   | -                  | 250              | -                |
| Summer Celebration                                    | 770                   | -                   | -                  | 770              | 790              |
| Bank interest                                         | 338                   | -                   | -                  | 338              | 505              |
| <b>Sub total (Gross income for AR)</b>                | <b>12,033</b>         | <b>-</b>            | <b>-</b>           | <b>12,033</b>    | <b>11,873</b>    |
| <b>A2 Asset and investment sales, (see table).</b>    |                       |                     |                    |                  |                  |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total receipts</b>                                 | <b>12,033</b>         | <b>-</b>            | <b>-</b>           | <b>12,033</b>    | <b>11,873</b>    |
| <b>A3 Payments</b>                                    |                       |                     |                    |                  |                  |
| Lecturers' Fees and expenses                          | 4,956                 | -                   | -                  | 4,956            | 3,742            |
| Hall hire and caretaker payments                      | 1,375                 | -                   | -                  | 1,375            | 1,100            |
| Catering                                              | 328                   | -                   | -                  | 328              | 295              |
| Printing and Mailing                                  | 447                   | -                   | -                  | 447              | 193              |
| Days of Special Interest                              | 1,918                 | -                   | -                  | 1,918            | 1,870            |
| Wessex Area and Arts Soc HQ                           | 2,157                 | -                   | -                  | 2,157            | 2,124            |
| Arts Volunteering                                     | 250                   | -                   | -                  | 250              | 240              |
| Team expenses                                         | 212                   | -                   | -                  | 212              | 118              |
| Summer Celebration                                    | 1,269                 | -                   | -                  | 1,269            | 1,333            |
| Website & equipment                                   | 2,014                 | -                   | -                  | 2,014            | -                |
| Subscription and other refunds                        | -                     | -                   | -                  | -                | 52               |
| Bank charges                                          | 6                     | -                   | -                  | 6                | -                |
| <b>Sub total</b>                                      | <b>14,932</b>         | <b>-</b>            | <b>-</b>           | <b>14,932</b>    | <b>11,067</b>    |
| <b>A4 Asset and investment purchases, (see table)</b> |                       |                     |                    |                  |                  |
|                                                       | -                     | -                   | -                  | -                | -                |
| <b>Sub total</b>                                      | <b>-</b>              | <b>-</b>            | <b>-</b>           | <b>-</b>         | <b>-</b>         |
| <b>Total payments</b>                                 | <b>14,932</b>         | <b>-</b>            | <b>-</b>           | <b>14,932</b>    | <b>11,067</b>    |
| <b>Net of receipts/(payments)</b>                     | <b>- 2,899</b>        | <b>-</b>            | <b>-</b>           | <b>- 2,899</b>   | <b>806</b>       |
| <b>A5 Transfers between funds</b>                     |                       | -                   | -                  |                  |                  |
| <b>A6 Cash funds last year end</b>                    | 21,567                | -                   | -                  | 21,567           | 20,761           |
| <b>Cash funds this year end</b>                       | <b>18,668</b>         | <b>-</b>            | <b>-</b>           | <b>18,668</b>    | <b>21,567</b>    |

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

| Categories                                                  | Details                                                | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|-------------------------------------------------------------|--------------------------------------------------------|------------------------------------|----------------------------------|---------------------------------|
|                                                             | Lloyds Business Current Account                        | 5,476                              | -                                |                                 |
|                                                             | Lloyds Savings Accounts                                | 13,099                             | -                                |                                 |
|                                                             | Cash float                                             | 93                                 | -                                |                                 |
|                                                             | <b>Total cash funds</b>                                | <b>18,668</b>                      | <b>-</b>                         | <b>-</b>                        |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                 | OK                               | OK                              |
|                                                             |                                                        | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
| <b>B2 Other monetary assets</b>                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
|                                                             |                                                        | -                                  | -                                | -                               |
| <b>B3 Investment assets</b>                                 |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B4 Assets retained for the charity's own use</b>         |                                                        | Fund to which asset belongs        | Cost (optional)                  | Current value (optional)        |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
|                                                             |                                                        |                                    | -                                | -                               |
| <b>B5 Liabilities</b>                                       |                                                        | 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                 |                                 |
|                                                             |                                                        |                                    |                                  |                                 |
|                                                             |                                                        |                                    |                                  |                                 |