

# Board Report

## BOARD REPORT

For Period: From

01 April 2024

To

31 March 2025

INCOME	£
Donations	£32.28
Grants	£0.00
Subscriptions	£2,508.98
Demo Entry	£40.00
Materials	£161.30
Refunds	£0.00
Keys	£0.00
Misc	£851.50
Sale of Work	£4,564.76
Hanging Fees	£250.00
Income 11	£0.00
Income 12	£0.00
Income 13	£0.00
Income 14	£0.00
<b>Total</b>	<b>£8,408.82</b>

BALANCES	£
Bank Balance	£19,444.83
Cash In Hand	£210.41
Cheques paid in but not cleared	£0.00
Cheques paid out but not cleared	£0.00
<b>Net Cash</b>	<b>£19,655.24</b>
Opening Balances	£18,825.40
Surplus / (Deficit) for Year	£829.84
<b>Closing Balance</b>	<b>£19,655.24</b>
<b>Made up of:</b>	
Restricted Funds	£0.00
Unrestricted Funds	£829.84
<b>Total Funds</b>	<b>£829.84</b>

EXPENDITURE	£
Admin	£76.65
Utilities/insurance	£318.52
Rent	£600.00
Artist Fees	£4,031.77
Club Purchases	£485.36
Prizes/Sundries	£0.00
Petty cash	£1,045.00
Materials	£45.60
Catering	£301.08
Life Drawing Subsidy	£165.00
Monday Class Subsidy	£200.00
Demonstration Fees	£310.00
Expenditure 13	£0.00
Expenditure 14	£0.00
<b>Total</b>	<b>£7,578.98</b>

<b>Surplus / (Deficit)</b>	<b>£829.84</b>
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31/03/2025

## Board Report

New bank statement amount goes here.  
PC update at same time as Bank Statement

Bank +PC exampl  $17193.10 + 183.93$

If a discrepancy appears then something is missing