

Board Report

BOARD REPORT

For Period: From

01 April 2025

To

31 March 2026

INCOME	£
Donations	£7.20
Grants	£0.00
Subscriptions	£3,377.35
Demo Entry	£0.00
Materials	£158.00
Refunds	£0.00
Keys	£0.00
Misc	£260.00
Sale of Work	£5,312.15
Hanging Fees	£121.80
Income 11	£0.00
Income 12	£0.00
Income 13	£0.00
Income 14	£0.00
Total	£9,236.50

BALANCES	£
Bank Balance	£21,532.08
Cash In Hand	£284.42
Cheques paid in but not cleared	£0.00
Cheques paid out but not cleared	£0.00
Net Cash	£21,816.50
Opening Balances	£19,655.24
Surplus / (Deficit) for Year	£2,161.26
Closing Balance	£21,816.50
Made up of:	
Restricted Funds	£0.00
Unrestricted Funds	£2,161.26
Total Funds	£2,161.26

EXPENDITURE	£
Admin	£20.88
Utilities/insurance	£511.12
Rent	£600.00
Artist Fees	£4,628.48
Club Purchases	£193.58
Prizes/Sundries	£0.00
Petty cash	£310.00
Materials	£212.75
Catering	£308.43
Life Drawing Subsidy	£90.00
Monday Class Subsidy	£200.00
Demonstration Fees	£0.00
Expenditure 13	£0.00
Expenditure 14	£0.00
Total	£7,075.24

Surplus / (Deficit)	£2,161.26
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31/03/2026

Signed	Designation	Date
Robert Marshall	Treasurer	

Greenock Art Club	SC048032
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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