

**THE ARTS SOCIETY NORTHAMPTONSHIRE
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 30 JUNE**

	2026	2025
	£	£
INCOME		
Members' subscriptions	9,300	9,500
Guests' attendance fees	990	590
Interest received	183	247
Surpluses on trips/events	814	582
Gift Aid administration fee	123	126
Refreshments	73	145
Total Income	<u>11,483</u>	<u>11,190</u>
EXPENDITURE		
Speakers' fees & expenses	4,199	3,911
Affiliation fees & insurance	3,100	2,932
Travel expenses	273	-
Hire of lecture theatre & video conferencing costs	2,961	2,842
Postage, printing & sundries	374	440
Website costs	313	301
Church Recording costs	159	-
Total Expenditure	<u>11,379</u>	<u>10,426</u>
SURPLUS FOR THE YEAR	104	764
Fund brought forward	14,758	13,994
FUND CARRIED FORWARD	<u><u>14,862</u></u>	<u><u>14,758</u></u>

**THE ARTS SOCIETY NORTHAMPTONSHIRE
BALANCE SHEET
AT 30 JUNE**

	2026	2025
	£	£
ASSETS		
Prepayments and accrued income	10	1,175
Refundable deposit held by Northampton School for Boys	50	50
Deposit account	17,153	16,970
Current account	2,523	1,343
	<u>19,736</u>	<u>19,538</u>
LIABILITIES		
Accruals and deferred income	(4,859)	(4,460)
	<u>14,877</u>	<u>15,078</u>
NET ASSETS	<u>14,877</u>	<u>15,078</u>
Represented by		
Young Arts Fund	(Note 1) 15	320
General Fund	14,862	14,758
	<u>14,877</u>	<u>15,078</u>
TOTAL FUNDS	<u>14,877</u>	<u>15,078</u>

Note 1

Arts Volunteers (formerly Young Arts) Fund

Balance brought forward	320	250
Grants received		250
Donations	5	-
	<u>325</u>	<u>500</u>
Grants made	(310)	(180)
Balance carried forward	<u>15</u>	<u>320</u>

John Fazackerley
Honorary Treasurer
13 July 2026

**THE ARTS SOCIETY NORTHAMPTONSHIRE
TREASURER'S REPORT
FOR THE YEAR ENDED 30 JUNE 2026**

The Society's activities as shown by the Income and Expenditure Account resulted in a surplus for this period of £104. This was rather better than budgeted. This was due to various factors: membership numbers higher than budgeted, excellent attendance on our Special Interest Days and on our trip to Drayton Manor, and good number of guests attending (the 2025-26 amount also includes £140 omitted from 2024-25 in error)

Income:-

Paid up membership fell slightly to 186 from 190; 19 new members were recruited to offset members who left.

Bank interest rates fell slightly during the year.

Cost of refreshments increased whilst our charges remained at modest levels.

Expenditure:-

Speakers fees & travel represent the cost of 10 lectures, and we are seeing a general increase in fees.

Affiliation fees continued to rise slightly.

Travel costs increased including the cost of attending the ArtBytes presentation ceremony in Lincoln

The Church Recording at Gayton Church concluded during the year and so we incurred a small cost of printing the final record.

Balance sheet:-

Deferred income represents advance receipts for future events and 2026/27 membership fees received before 1 July 2026.

Prepayments represent amounts paid in advance for future events.

The Society's Accumulated Funds stand at £14,862, above the minimum amount considered necessary by the committee. As a result we are able to hold the membership fee at £50 per person for 2026/27.

John Fazackerley
Honorary Treasurer 13 July 2026