



Charity Name The Arts Society Dorset County		No (if any) 290307	
Receipts and payments accounts			
For the period from	Period start date 01-Jan-18	To	Period end date 31-Dec-18

CC16a

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Subscriptions/Donations	12,422	-	-	12,422	12,332
Guests at Lectures	70	-	-	70	265
Coffee Profits	79	-	-	79	84
HMRC Refund	2,711	-	-	2,711	2,706
Study Days	4,500	-	-	4,500	5,075
Summer and Christmas parties	3,695	-	-	3,695	4,155
The Arts Society	323	-	-	323	414
Bank interest and dividends	249	-	-	249	244
Sundries					150
Visits	5,382			5,382	4,755
Sub total	29,431	-	-	29,431	30,180
A2 Asset and investment sales, etc					
		-	-	-	
Total receipts	29,431	-	-	29,431	30,180
A3 Payments					
Subscription refunds	125	-	-	125	516
Art Fund and charity grants	2,828	-	-	2,828	2,645
Lectures	3,664	-	-	3,664	3,808
Hall hire and projectionist	1,135	-	-	1,135	1,159
Study Days	3,941	-	-	3,941	4,089
Summer & Christmas parties	3,685	-	-	3,685	4,125
Officers' expenses	30	-	-	30	184
Office expenses	491	-	-	491	769
NADFAS Wessex Area	221	-	-	221	255
The Arts Society Affiliation Fee	5,180			5,180	5,150
Insurance	182			182	173
New members party	115			115	43
Visits	4,166			4,166	4,784
Sub total	25,763	-	-	25,763	27,700
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	25,763	-	-	25,763	27,700
Net of receipts/(payments)	3,668	-	-	3,668	2,480
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,098	-	-	12,098	12,098
Cash funds this year end	15,405	-	-	15,405	12,098

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 £
B1 Cash funds	Lloyds TSB Club & Society Account	9,947	-	-
	Lloyds TSB Visits Account	1,250	-	-
	CAF Gold Account	4,208	-	-
	Total cash funds	15,405	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COIF Investment Fund	Unrestricted	3,273	7,163
			-	-
			-	-
			-	-