The Arts Society East Herts
Registered Charity No. 281752

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR 1ST SEPTEMBER 2025 TO 31ST AUGUST 2026
Unrestricted Funds

	This Year 2025/26		Notes y/e 31/8/26	This Year 2024/25	
Income	£	£		£	£
Subscriptions	15,520			15,160	
Advertising and Miscellaneous Income	200			252	
Gift Aid	3,666			3,268	
Visitors	600			584	
Raffle	879			897	
Bank Interest	412			477	
Outings Surplus/(Deficit)	557		2	390	
Summer Lunch Surplus/(Deficit)	166		2	(320)	
Winter Lunch Surplus/(Deficit)	238		2	5	
Special Interest Days Surplus/ (Deficit)	374		2	235	
		22,612			20,948
Expenditure					
Monthly Meetings	8,196			7,777	
Committee Travel & Expenses	204			106	
Newsletter	824		3a	751	
Administrative Costs	1,152			1,019	
Capitation Fee & Insurance	5,727			5,377	
Bank Charges	307			259	
		16,410			15,289
Surplus (Deficit) before Donations		6,202			5,659
Donations in Year		2,889	3b		4,147
Surplus (Deficit) after Donations		3,313			1,512

BALANCE SHEET AS AT 31ST AUGUST 2026
Unrestricted Funds

	This Year 2025/26		Notes y/e 31/8/26	This Year 2024/25	
Current Assets	£	£		£	£
Debtors and Prepayments	3,359		4	2,850	
Cash at Bank and in Hand					
Unrestricted Funds	32,174			28,375	
		35,533			31,225
Current Liabilities					
Accrued Expenses & Advanced receipts	1,715		5	720	
		1,715			720
Net Current Assets		33,818			30,505
Financed By:					
Balance Brought Forward	30,505			28,993	
Surplus / (Deficit) in the Year	3,313			1,512	
Balance Carried Forward		33,818			30,505

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NOTES TO THE ACCOUNTS FOR THE YEAR 1st SEPTEMBER 2025 TO 31st AUGUST 2026

1. Accounting Policy:
   a) The accounts have been produced in accordance with the requirements of the statement of recommended practice "Accounting and Reporting by Charities"
   b) The accounts have been prepared on an accruals basis
   c) It is the present policy of the Society to retain a full year's expenditure as a reserve

2. Winter Lunch, Outings, Summer Lunch and Special Interest Days

	Income	Expenditure	Surplus/(Deficit)
	£	£	£
Winter Event	2,268	2,030	238
Outings	4,525	3,968	557
Summer Lunch	4,967	4,801	166
Special Interest Days	4,200	3,826	374
	15,960	14,625	1,335

3a Administrative Costs: The cost of the newsletters have been listed as a separate heading

3b. Donations made to further the aims and objectives of the Society

	£
St Elizabeth CentrDonation -Drum Kit	300
Hertford Choral Soc Donation	500
1st L. G. Scout GrBeavers-Ceramics & art materials	360
Hertingfordbury Pcart Soc Ad in Mag	100
Broxbourne Arts FO Donation -Workshop	25
Courtyard Arts & Badge Making	250
Hertford St AndrewWaterford Windows	250
Broxbourne Arts FODonation -Workshop	200
Hertford Art Soc 3D Prize	100
1st BirchG BrownieDonation - Pottery	150
Hertford ChoralSocDonation	500
Church Recorders - Charity - Donation	154
	2,889

4. Debtors and Prepayments:

	£
Accrued Gift Aid Reclaim 2025.26	3,359
	3,359

5 Accruals and Advance receipts

	£
Gunpowder Mill Sep26	1435
SID Nov26	280
	1,715

Basis of Independent examiner's statement:
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement:
In connection with my examination, no matter has come to my attention:
1) which gives me reasonable cause to believe that in, any material respect, the requirements:
   - to keep accounting records in accordance with section 41 of the 1993 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met; or
2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: ..... Date: 30th October 2026

EM Samuels ACMA

Approved by the Trustees on 22nd October **2026 and signed on their behalf by**

..... Chairman ..... Hon Treasurer