

The Arts Society Tring Park

Income and Expenditure account for the year ending 30 June 2023

	2023		2022	
	General Fund	Reserve Fund	Total Funds	Total Funds
INCOME				
Subscriptions	11,434		11,434	9,030
Visitors Fees	176		176	57
Outings	9,964		9,964	2,166
Virtual Tours			0	168
Book Sales	75		75	325
Area Refund Book Printing			0	459
National Community Grant -Young Arts		250	250	250
Gift Aid	80		80	84
Total Income	21,728	250	21,978	12,539
EXPENDITURE				
Lecturers' Fees	3,720		3,720	3,150
Lecturers' Travel Expences	308		308	246
Lecturers' Lunches	481		481	259
Lecture Hall Hire	1,150		1,150	614
Outings	10,619		10,619	935
Virtual Tours			0	620
Book Sales			0	260
Affiliation Fee - The Arts Society	3,490		3,490	3,043
Committee Expenses	269		269	215
Committee Meeting Hall Hire	250		250	148
Printing & Stationary	363		363	340
Insurance	175		175	139
Zoom Licence	120		120	115
Equipment Costs	470		470	0
Bank Charges	195		195	62
Young Arts		500	500	500
Total Expenditure	21,611	500	22,111	10,647
SURPLUS/(DEFICIT)	117.28	-250	-133	1,892