



THE ARTS SOCIETY RUTLAND TREASURER'S REPORT 2025

The Arts Society Rutland made a profit of £812 in the year to 31st July 2025. This compares with a loss of £1,456 which was reported for the previous year ending 31st July 2024. The turnaround in profitability is mainly due to the fact that we have lower room hire costs and we rely on volunteers to provide technical support for the lecturers.

Grants

A grant of £250 was received from the Arts Society which we donated to Uppingham Community College for them to buy aprons for the messy arts department.

Income £9,442 (2024 £9,000)

Subscriptions and guest fees £8,338

Net membership numbers increased by 2; from 125 to 127. We had 19 new members and 17 resignations. The reasons for resigning varied from not being happy with the new venue to Thursdays not being convenient.

Other Income e.g. bank interest etc. of £1,104 was higher than in 2024 (£735).

The committee will continue to endeavour that visits, study days etc. operate at a small profit.

Expenditure £8,630 (2024 £10,456)

Eight lectures were held at the Uppingham Cricket Club and one at Goldmark Gallery. Total costs including the fees for the lecturers, hire of the room and the purchase of some technical equipment amounted to £5,744 (2024 £7,151). The lectures were of exceptional quality and the committee believe that bringing a high standard is important for the members.

Being part of The Arts Society means that each year we are charged an affiliation fee and for 2024/25 this was £1,827.

Other expenditure of £1,059 was slightly higher than in 2024 (£1,009).

With Members' Funds in hand of £9,506, and the move from being a loss making Society to one which aims, at a minimum to break even then the future of the Society is looking healthy.

Wherever possible costs are kept to a minimum but as with everything else in these times our costs for lecturers etc. continue to rise and we must act accordingly.

Subscriptions for the 2025/26 financial year will increase by £5 to £68 per member.

We believe that this still offers amazing value for 9 high quality professional lectures, a quarterly Arts Society magazine and regular emails from the Arts Society Rutland.

Sandra Griffin
Treasurer

THE ARTS SOCIETY RUTLAND
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st JULY 2025

	2025		2024	
INCOME				
Subscriptions	£7,641		£7,725	
Guest Fees	£697	£8,338	£540	£8,265
Interest Received	£223		£262	
Study Days (net)	£90		£0	
Visits (net)	£188		£132	
Gift Aid	£83		£81	
Grants from TAS	£250		£250	
Coffee Donations (net)	£139		£0	
Lunch Events (net)	£131	£1,104	£10	£735
TOTALS		£9,442		£9,000
EXPENDITURE				
Speakers' Fees and Expenses	£4,214		£3,614	
Lecture Facilities	£1,530	£5,744	£3,537	£7,141
TAS Affiliation Fees	£1,827	£1,827	£2,296	£2,296
Arts in the Community	£250		£325	
Church Recording	£0		£0	
Printing and Stationery	£179		£138	
Website	£270		£280	
Advertising	£0		£0	
Insurance	£103		£99	
Committee Expenses & postage	£179		£97	
Sundries & Bank charges	£78	£1,059	£70	£1,009
TOTALS		£8,630		£10,456
NET INCOME / EXPENDITURE		£812		-£1,456
BALANCE SHEET AT 31 st JULY 2025				
Members' Funds at 1st August 2024		£8,694		£10,150
Net Income/Expenditure for the year		£812		-£1,456
Members' Funds at 31st July 2024		£9,506		£10,150
Represented by:-				
Debtors & Prepayments		-£150		-£616
Cash at Bank		£9,656		£9,310
Petty cash in hand		£0		£0
		£9,506		£8,694

Kate Blank - Chairman
Sandra Griffin - Treasurer

Audit Report - I confirm that this is a true and accurate reflection of the financial position of The Arts Society Rutland for the year ended 31st July 2025
Martyn Smith - Financial Examiner