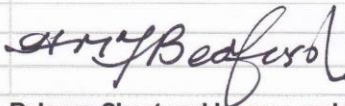
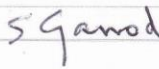


Treasurer's Report

THE ARTS SOCIETY NEW FOREST			
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31/12/20			
Year to 31/12/19		INCOME	Year to 31/12/20
£			£
10554		Subscriptions	9768 ;
282		Visitors' Fees	72
30		Interest	15
492		Sundries	119
3516		Special Interest Days	920
2885		Day Visits	865
550		Youth Project	0
0		Donations	80
0		From Savings	457
18309		TOTAL INCOME	12296
		EXPENDITURE	
£			£
3992		Lecturers' Fees and Expenses	2693
2457		Hall Charges	1515
317		Printing	169
24		Postage	76
280		Area Meetings	82
3925		Affiliation Fees and Insurance	4017
550		Sundries	202
2451		Special Interest Days	1424
2736		Day Visits	874
957		Youth Project	0
1800		Donations	0
50		Website	0
0		Return to Savings	457
19539		TOTAL EXPENDITURE	11509
-1230		SURPLUS/DEFICIT OF INCOME OVER EXPENDITURE	787

BALANCE SHEET AS AT 31st DECEMBER 2020			
2019	ASSETS	2020	
£		£	
	Cash at Bank:-		
7313	Current Account	8085	
15057	Savings Account	15072	
22370	TOTAL	23157	
REPRESENTED BY			
23600	Accumulated Funds	22370	
-1230	Excess/Deficit of Income	787	
	Over Expenditure		
22370		23157	
Signed Helen Bedford		Dated	14/02/21
In my opinion the above Balance Sheet and Income and Expenditure			
Account give a true and fair view of the state of The Society's affairs as at			
31st December 2020 and of its income and expenditure for the year then ended,			
Signed Auditor Sue Garrod		Dated	19/1/21