

**THE ARTS SOCIETY HOLLAND & KESTEVEN**  
**FINANCIAL STATEMENT FOR YEAR ENDING**  
**31<sup>ST</sup> MARCH 2025**

<b>2023-24</b>	<b>INCOME</b>	<b>2024-2025</b>	
6,661.84	Subscriptions	6,188.33	
367.53	Visitors & Donations	357.83	
1,246.81	Study Days	200.00	
1,242.99	Lunches, etc	1,691.92	
400.00	Church recording donations	400.00	
250.00	The Arts Society Young Arts	250.00	
	Outings	1,510.00	
	<b>10,169.20</b>		<b>10,598.08</b>
	<b>EXPENDITURE</b>		
3,864.79	Lecture fees	4,110.00	
408.27	Lecture expenses	350.53	
1,724.88	Capitation fee/insurance	0.00	
37.35	Expenses	1,865.88	
107.56	Church recording expenses	0.00	
608.00	Hall expenses	528.00	
177.14	Printing	211.15	
0.00	Study Day expenses	48.00	
0.00	Young Arts	900.00	
0.00	Outing expenses	1,210.00	
0.00	Website	307.00	
	<b>6,927.99</b>		<b>9,530.56</b>
	<b>3,421.21</b>		<b>1,067.52</b>
	<b>2,384.27</b>	<b>Balance brought forward</b>	<b>4,965.48</b>
	<b>4,965.48</b>	<b>Balance carried forward</b>	<b>5,357.10</b>

Note: The capitation fee for 2024-25 has still to be paid.

Hon Treasurer  
D Scott Cross

Independent Examiner  
M A Cowap FIAgSA