

Bonnyrigg Art Club

Receipts and Payments Account for the year ended 31 March 2026

Receipts	2026	2025
Membership subscriptions	£ 4,080.00	£ 3,614.00
Grant		£ 473.15
Interest		£ -
Bus trip receipts	£ 420.00	£ -
Total receipts	£ 4,500.00	£ 4,087.15
Payments		
Hall Fees	£ 1,920.00	£ 1,250.00
Tutor Fees	£ 2,640.00	£ 2,485.00
Sundry expenses	£ 77.99	£ 43.01
Coach hire	£ 595.00	
Art supplies	£ 48.00	£ 456.00
Bank charges	£ 3.48	
Total Payments	£ 5,284.47	£ 4,234.01
Surplus/(Deficit)	-£ 784.47	-£ 146.86

All funds are unrestricted

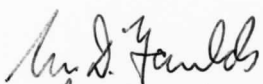
Statement of Balances as at 1 April 2026

	2026	2025
Bank and cash in hand		
Opening balances	3106.59	£ 3,253.45
Surplus/(deficit) for year	-784.47	-£ 146.86
Add cheque not cleared		
Closing balances	£ 2,322.12	£ 3,106.59

Notes: One fund only operated, to run the day to day activities of the club
No grant was received and no grants were paid during 2025-26
No remuneration was paid to any Trustee or anyone connected with them.
No expenses were paid to any Trustee.
No transactions involving assets or services between the charity and any trustee

Name Mike Faulds
Position Treasurer

Signed
Date


7th September 2026