

**Dundee Art Society Accounts 2025/2026 for period 25/02/25 to 24/02/26**

| <b>Income Acc/1</b>     | <b>24/25</b>       | <b>25/26</b>      | <b>Notes</b> |
|-------------------------|--------------------|-------------------|--------------|
| Membership              | £2,612.92          | £2,766.49         |              |
| Exhibitions             | £3,692.72          | £7,703.75         |              |
| Space Hire              | £4,688.50          | £4,235.50         |              |
| Classes                 | £8,963.93          | £11,009.81        |              |
| Fundraising             | £0.00              | £0.00             |              |
| Donations               | £417.48            | £3,333.29         |              |
| Miscellaneous           | £106,301.47        | £35,551.85        |              |
| Contribution for Upkeep | £8,693.92          | £0.00             |              |
| Heating & Lighting      | £0.00              | £21.16            |              |
| Flat                    | £0.00              | £4,002.60         |              |
| Insurance               | £0.00              | £67.15            |              |
| Gift Aid                | £0.00              | £908.45           |              |
|                         | <b>£135,370.94</b> | <b>£69,600.05</b> |              |

| <b>Expenditure Acc/1</b>  | <b>24/25</b>      | <b>25/26</b>       |
|---------------------------|-------------------|--------------------|
| Exhibition/art/craft      | £2,193.43         | £2,207.34          |
| Speaker                   | £420.00           | £670.00            |
| Classes                   | £4,320.00         | £5,950.15          |
| Publicity                 | £0.00             | £0.00              |
| Gas & Electricity         | £3,190.53         | £1,903.16          |
| Insurance                 | £1,385.84         | £1,593.35          |
| Maintenance               | £20,281.49        | £50,943.61         |
| Web/Broadband             | £525.60           | £498.79            |
| Equipment                 | £0.00             | £0.00              |
| Stationery                | £0.00             | £0.00              |
| Garden Maintenance        | £230.99           | £380.93            |
| Refund Hall Hire          | £150.00           | £0.00              |
| Miscellaneous             | £22,753.28        | £53,502.21         |
| Membership Expenses       | £85.00            | £0.00              |
| Donations t/f to No 2 Acc | £333.88           | £279.39            |
| Membership Refund         | £30.00            | £140.00            |
| Flat                      | £0.00             | £667.97            |
| Bank Charges              | £0.00             | £5.12              |
|                           | <b>£55,900.04</b> | <b>£122,042.02</b> |

**Surplus/Deficit Acc/1                    £79,470.90                    (52,441.97)**

| <b>Income Acc/2</b> | <b>24/25</b> | <b>25/26</b> |
|---------------------|--------------|--------------|
|                     | £989.34      | £784.38      |

| <b>Expenditure Acc/2</b> | <b>24/25</b> | <b>25/26</b> |
|--------------------------|--------------|--------------|
|                          | £0.00        | £0.00        |

**Total Income                                £136,360.28                    £70,384.43**

**Total Expenditure                        £55,900.04                    £122,042.02**

|                              |                   |                     |
|------------------------------|-------------------|---------------------|
| <b>Total Surplus/Deficit</b> | <b>£80,460.24</b> | <b>(£51,657.59)</b> |
|------------------------------|-------------------|---------------------|

## Dundee Art Society Accounts 2025/26

### Statement of Balances at 24<sup>th</sup> February

| <b>Closing balance 24/02/25</b> | <b>Closing balance 24/02/25</b> |
|---------------------------------|---------------------------------|
|---------------------------------|---------------------------------|

|           |                   |                   |
|-----------|-------------------|-------------------|
| Account 1 | £92,694.43        | £40,252.46        |
| Account 2 | £4,384.68         | £5,169.06         |
|           | <b>£97,079.11</b> | <b>£45,421.52</b> |

|                      |                    |
|----------------------|--------------------|
| <b>Reserves</b>      | <b>2024/25</b>     |
| Assets – Property    | £193,526.00        |
| Equipment & Contents | £18,429.00         |
| Paintings            | £17,009.00         |
|                      | <b>£228,964.00</b> |

|                    |                    |
|--------------------|--------------------|
| <b>Grand Total</b> | <b>£245,582.87</b> |
|--------------------|--------------------|

All funds are unrestricted

Approved by the Trustees and signed on their behalf

J Middleton, Honorary Treasurer March 26