

THE ARTS SOCIETY FIFE
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

	<u>2026</u>	<u>2025</u>
Receipts (Note 1)		
	£	£
Member Subscriptions	14,080	12,165
Donations	1,450	1,018
Visits	862	1,105
Days of Special Interest	1,175	2,835
Fundraising	134	-
Gift Aid – Tax Reclaim	1,500	1,694
Church Recorder Booklets	-	26
CRS Grant	-	50
Bank Interest	<u>117</u>	<u>172</u>
Total Receipts	<u>19,318</u>	<u>19,065</u>
 Payments		
The Arts Society Annual Charge	3,861	3,657
The Arts Society S & NI Area Activities	128	120
Trustee expenses	523	71
Lecturers' Fees and Expenses	5,450	4,543
Visits	870	997
Day of Special Interest	746	1,938
Hall hire	1,138	1,244
IT	1,296	1,583
Publicity	100	-
Postage and stationery	1,055	1,255
Refreshments	329	782
Sundries	235	-
Arts and Heritage Grants	2,450	2,786
Independent Examiner's fee	<u>-</u>	<u>-</u>
Total Payments	<u>18,181</u>	<u>18,976</u>
 Surplus for the period	 1137	 89

THE ARTS SOCIETY FIFE
STATEMENT OF BALANCES AS AT 31 MARCH 2026

	2026 £	2025 £
Bank and cash in hand		
Opening balances		
Bank	15,031	15,472
Cash	<u>907</u>	<u>377</u>
	15,938	15,849
Surplus (Deficit) for year	<u>1,137</u>	<u>89</u>
Closing balances		
Bank	17,075	15,031
Cash	<u>0</u>	<u>907</u>
	<u>17,075</u>	<u>15,938</u>

NOTES TO THE ACCOUNTS

1. All funds are unrestricted.

Janet bullock

The Arts Society Fife is the known by name of the Fife Decorative & Fine Arts Society, a charity registered in Scotland (SC038862). The Arts Society Fife is a Member Society of the Arts Society, the operating name of The National Association of Decorative & Fine Arts Societies (NADFAS).