

MUSSELBURGH ART CLUB
Receipts and Payments Accounts for the year to 31 AUGUST 2025

2025

2024

2023

£

£

£

RECEIPTS

Subscriptions		7265		8,205	6,072
Donations	Sale of donated work	150	0	790	
Charitable activities	Art exhibitions - gross sales	2733	3,708	1,538	
	calanders	178	0	0	
	Workshops - gross sales	2193	1,449	0	
	Tea & coffee sales	163	360	120	
	Sale of art supplies	0	90	64	
	Grant from East Lothian Council	0	0	0	
Income from investments		40	51	21	
		12722	13,863	8,605	

TOTAL RECEIPTS
PAYMENTS

Charitable activities	Rent	4308	3,978	3,888	
	Heat & light	1546	3,160	1,318	
	Building maintenance	233	757	568	
	SAA membership/insurance	84	122	122	
	Art Exhibitions - COSTS	1975	2,812	788	
	Office supplies/other	296	336	244	
	Workshop - costs	1583	1,085	0	
	Other - donation to Ukraine	0	0	180	
	CLEANING	440			
	WINDOW CLEAN	68			
	BOILER REPLACEMENT	2685			
	WEB HOSTING	222			
	CRIT NIGHT	81			
	FRAMING EQUIPMENT	330			
	SPORT CENTRE MURAL	200			
TOTAL		14051	12,249	7,109	
TOTAL PAYMENTS		14051	12,249	7,109	
SURPLUS/(DEFICIT) FOR YEAR		-1329	1,614	1,496	

STATEMENT OF BALANCES

Balances at start of year	Bank accounts	9028	7,414	5,918	
	Cash	-	-	-	
			7,414	5,918	
SURPLUS/(DEFICIT) FOR YEAR		-1329	1,614	1,496	
CASH AT END OF YEAR	Bank accounts	7699	9,028	7,414	
	Cash	-	-	-	
		7699	9,028	7,414	

All the above amounts relate to the unrestricted general fund. There are no restricted funds.

There are no amounts due to or by the Club at 31 August 2025

GREG HOLSTEAD

Treasurer

17.09.2025