SHROPSHIRE ART SOCIETY **ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2026**

Income	**2025**	**2026**
Sale of work	£7,081.94	£7,324.71
Permanent Exhibitions at St Mary's	£47.00	£479.42
Membership Fees	£3,519.58	£4,220.21
Print Club	£859.89	£1,808.66
Exhibition Subs	£1,500.69	£1,353.59
Sketch Club	£285.62	£239.69
Wed Classes	£3,436.53	£3,316.39
Sat workshops	£2,155.46	£1,498.14
Art Club (new in 2026)		£209.51
Paintaway	£6,230.44	£13,193.21
Gallery Trips	£2,152.92	£3,909.30
Socials	£0.00	£963.63
Bank Deposit Interest	£137.77	£134.45
Sundry	£17.84	£789.94
	£27,425.68	**£39,440.85**
Expenditure		
Payments to Artists inc Prizes	£5,191.40	£6,193.23
Payments to Artists, Permanent Exhibitions	£60.00	£231.45
Expenses	£190.58	£279.74
Tutors/Demos	£1,942.50	£190.00
Wednesday classes expenses	£1,400.00	£2,695.00
Saturday workshop expenses		£744.00
Sketch Club	£50.00	£87.50
Print Club		£318.14
Website and Cloud Storage	£1,474.55	£1,426.03
Exhibition Expenses	£2,410.10	£3,761.59
Paintaway		£10,040.00
Gallery Trips	£7,440.00	£4,156.00
Socials	£0.00	£1,079.81
Banking charges (new in 2026)		£55.20
Storage of Exhibition Boards	£1,270.50	£1,351.57
Committee Room Hire	£200.00	£170.00
Honoraria (Sec, Treas, Webm)	£2,000.00	£3,250.00
Audit	£300.00	£300.00
Public Liability & Equipment Insurance	£320.27	£212.26
Sundry	£140.00	£290.50
	£24,389.90	**£36,832.02**
Excess of Income over Expenditure for Year	**£3,035.78**	**£2,608.83**

SHROPSHIRE ART SOCIETY - BALANCE SHEET AS AT 31st AUGUST 2026

ACCUMULATED FUND ACCOUNT

Balance at 31st August 2025		
	Santander Current account	£6,799.25
	Santander Deposit Account	£13,254.24
PayPal part income received September 2025 (for 2024/2025)		£1,091.20
NOTE:- PayPal balance of income received September 2025 (£200.33 for 2025/2026)		
		£21,144.69
Add Excess of Income Over Expenditure		£2,608.83
		£23,753.52
Represented by:-		
Balance as at 31st August 2026		
	Santander Current Account	7,653.91
	Santander Deposit Account	£13,388.69
Assets at 31/8/2026		
PayPal part income received September 2026 (for 2025/2026)		£2,710.92
		£23,753.52

I hereby confirm that the attached Income and Expenditure Account and Accumulated Fund Account are in accordance with the books and records of the Shropshire Art Society for the year 1st September 2025 to 31st August 2026

Name :- R A Dodd

Signed:-

Date

SHROPSHIRE ART SOCIETY - BALANCE SHEET AS AT 31st AUGUST 2026

ACCUMULATED FUND ACCOUNT

Balance at 31st August 2025

	Santander Current account	£6,799.25
	Santander Deposit Account	£13,254.24
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		£23,753.52

Represented by:-
Balance as at 31st August 2026

Santander Current Account	7,653.91
Santander Deposit Account	£13,388.69

Assets at 31/8/2026

PayPal part income received September 2026 (for 2025/2026)	£2,710.92
	£23,753.52

I hereby confirm that the attached Income and Expenditure Account and Accumulated Fund Account are in accordance with the books and records of the Shropshire Art Society for the year 1st September 2025 to 31st August 2026

Name :- R A Dodd

Signed:- RADodd.

Date 21/10/26.