

	Irby Artists Association Accounts			
	Period 1st February 2023 to 31st January 2024			
	Account Summaries	Opening balance	Closing Balance	
		31.1.2023	31.1.2024	
	Family BS Deposit A/C	3,257.48	3,257.48	
	Interest (31st May 2023)		41.15	
			3,298.63	
	Current	3,768.31	4,016.25	247.94
	Cash	495.00	656.36	161.36
	Total Finance Assets	7,520.79	7,971.24	Total Profit 450.45
	Current & cash b/f			
	Current account	3,768.31		
	Cash in hand	495.00		
	St Chads Asset	48.00		
	<u>Income</u>		<u>Expenditure</u>	
	Subscriptions	1,245.00	Demo Raffle	90.72
	Demo Raffle	206.13	Demo-Refreshments	16.04
	Demo -Refreshments	0.00	Demo - Room & Artists	668.00
	Donations	101.70	SAA Membership	177.00
	Exhibitions	2,783.70	Web Site	134.00
	Demo Visitors	36.00	Exhibitions	2,407.57
	Visitors	0.00	Stationery/printing	116.80
	Miscellaneous	0.00	Postages/Cards	155.62
			4,372.53	Charity 150.00
				Misc & Zettle % 95.48

		8,683.84		
			Total	4,011.23
	OPENING ASSET =		Current account c/f	4,016.25
	£48 in credit with St Chads		Cash in hand c/f	656.36
	2023 for room hire			
	ASSET C/F 2023	48.00		8,683.84
	St Chads Room Hire Used	48.00		
	Asset c/f	0.00		
		-		

31.01.2024
£0.00
Balance

I have audited the Accounts of Irby Artists' Association and have found them to be an accurate record of the financial year ended 31st January 2024

Amended on 2024/25 Audit

Above amended by Rob Perry - Auditor to read:-

I have inspected the Accounts of Irby Artists' Association and the supporting records and certify that the above statement represents a true and fair record of the financial activities and position for the year ended 31st January 2024

Rob Perry - Auditor

Dated: 23/02/2024

Pam Fitzpatrick - Treasurer

23.02.2024