

CC Receipts & Payments Report

Charity name: Dewsbury Arts Group

Charity number: 1161083

For the period from 01/06/2025 to 31/05/2026

Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	£	£	£	£	£
Receipts					
Drama & Visual Activities	26,857.93	0.00	0.00	26,857.93	24,107.36
Trading	14,667.67	0.00	0.00	14,667.67	19,228.82
Patronage & Membership	18,298.00	0.00	0.00	18,298.00	19,624.58
Donations, Grants & Bequests	3,399.20	0.00	0.00	3,399.20	523.00
Interest Received	264.08	0.00	0.00	264.08	472.28
	<u>63,486.88</u>	<u>0.00</u>	<u>0.00</u>	<u>63,486.88</u>	<u>63,956.04</u>
	63,486.88	0.00	0.00	63,486.88	63,956.04
Asset and Investment sales etc					
	<u>63,486.88</u>	<u>0.00</u>	<u>0.00</u>	<u>63,486.88</u>	<u>63,956.04</u>
Total receipts	<u>63,486.88</u>	<u>0.00</u>	<u>0.00</u>	<u>63,486.88</u>	<u>63,956.04</u>
Payments					
Drama & Visual Activities	19,168.56	0.00	0.00	19,168.56	19,335.11
Building & Support Costs	31,333.11	0.00	0.00	31,333.11	30,116.07
Trading Costs	8,169.76	0.00	0.00	8,169.76	7,551.64
Governance Costs	742.80	0.00	0.00	742.80	672.00
	<u>59,414.23</u>	<u>0.00</u>	<u>0.00</u>	<u>59,414.23</u>	<u>57,674.82</u>
Assets and investments gains/losses	0.00	0.00	0.00	0.00	0.00
Total payments	<u>59,414.23</u>	<u>0.00</u>	<u>0.00</u>	<u>59,414.23</u>	<u>57,674.82</u>
Excess of receipts over payments	<u>4,072.65</u>	<u>0.00</u>	<u>0.00</u>	<u>4,072.65</u>	<u>6,281.22</u>
Transfers between Funds					
Transfers between Funds	0.00	0.00	0.00	0.00	0.00
Cash Funds Last Year End	40,156.35	0.00	0.00	40,156.35	33,875.13
Cash funds this year end	<u>44,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,229.00</u>	<u>40,156.35</u>