Droitwich Arts Network

Income and Expenditure Accounts for the period 1st January to 31 December 2025

		12 months to 31 Dec '25		12 months to 31 Dec '24	
		2025	2025	2024	Corrected
	See Note				
Income					
Membership fees		1350		1470	
Donations, Easy Fundrasing, Others		198		349	
Hanging Fees at venues (not Hub)		0		335	
Exhibition Fees & Art Sales		3390		4794	
Interest Earned		62		2	
			5000		6950
Sale of John Dugmore's Pictures	*1*	893			
			5893		
Expenditure					
SAA , Insurance		177		177	
Fundraising costs		0		299	
IT, Promotion, Admin		890		992	
Donations, Gifts		287		155	
Equipment		24		386	
Meeting Costs		678		301	
Exhibition Space & Art Purchases		2891		4139	
			4947		6449
Donation to British Heart Foundation	*1*	893			
			5840		
Net income			53		501
Movement in Funds					
Opening funds			8846		8365
DAN Net income			53		501
Net Advance Payments Received			-580		580
Future Hub Payment			0		-600
Movement in Restricted Funds			0		0
Closing funds	*2*		8319		8846
Analysis of funds					
Restricted funds	*3*		1118		1118
Future payment			0		-600
Available funds			7201		8328
			8319		8846

Notes

1 Sales of John Dugnore's pictures following his sudden death. No fees or commission deducted.

2. Funds of £8319. £587 in cash, £5007 in Lloyds Current Accout, and £2725 in Cmmercial Savings Account.

3. Funds held towards a permanent memorial to John Corbett

DAN members hold assets such as furniture, a projector, A frames, picture hanging system, etc.

These are not valued for the purposes of the accounts

I confirm that this summary of income and expenditure is a true summary of the accounting records of Droitwich Arts Network for the year ending 31 December 2025.

Nicola Giles, Hon Treasurer

Dated: 8th January 2026