

Arts Richmond (Registered charity: 251359)
Income and Expenditure 2025-6 - as at 31 March 2026

	2025-6				2024-5
	£	£	£	£	
	General	LBRuT	Sponsorship/ Donations	Total	Total
Income:					
LBRUT Commission	-	10,000	-	10,000	9,000
General donations	-	-	112	112	994
Donation - David King Trust	-	-	-	-	9,905
Subscriptions - Friends	5,811	-	-	5,811	10,095
Subscriptions - Affiliates	6,923	-	-	6,923	4,327
Gift aid	1,500	-	-	1,500	1,423
Interest	59	-	-	59	237
Other income	3	-	-	3	818
Appreciation / (Depreciation) of charibond	23	-	-	23	- 46
Events					
Arts	2,606	-	307	2,913	5,851
Drama	(1,403)	-	2,270	867	2,947
Literature	3,926	-	1,430	5,356	6,755
Music	(2,423)	-	4,623	2,200	541
General	(121)	-	-	(121)	(254)
Showcoach	783	-	-	783	599
Total income	17,686	10,000	8,742	36,428	53,192
Office expenditure					
Fees	(16,836)	-	-	(16,836)	(14,832)
Rent	(5,973)	-	-	(5,973)	(6,581)
Storage	(1,838)	-	-	(1,838)	0
Telephone	(924)	-	-	(924)	(635)
Computer services (incl accounts system)	(805)	-	-	(805)	(634)
Insurance	(582)	-	-	(582)	(545)
Miscellaneous inc travel	(175)	-	-	(175)	(132)
Repairs and leasing (franking machine)	-	-	-	-	(483)
	(27,133)	-	-	(27,133)	(23,841)
Activity costs					
Publicity and marketing	(999)	-	-	(999)	(857)
Printing and stationery	-	(5,612)	-	(5,612)	(6,484)
Postage	(252)	(6,300)	-	(6,552)	(6,847)
Affiliates fliers contribution to postage	-	2,250	-	2,250	2,497
	(1,250)	(9,661)	0	(10,911)	(11,691)
Website maintenance	(958)	-	-	(958)	(662)
Governance Consultancy	(2,125)	-	-	(2,125)	-
Total expenditure	(31,465)	(9,661)	0	(41,127)	(36,194)
Surplus/(loss) on year to date	(13,779)	339	8,742	(4,698)	16,998
Accumulated general reserve b/f				31,132	14,132
Accumulated general reserve c/f				26,435	31,132

Balance sheet as at date of accounts	31 March 26	31 March 25
Fixed assets - Computer Equipment (see note 1)	1,074	-
Current assets		
Cash at bank	24,488	20,158
Debtors and prepayments (see note 2)	7,951	487
	<u>32,439</u>	<u>20,645</u>
Total assets	<u>33,513</u>	<u>20,645</u>
Less liabilities		
Creditors (see note 3)	2,908	4,006
Deferred income (see note 4)	4,170	7,548
	<u>7,079</u>	<u>11,555</u>
Accumulated general funds carried forward	<u>26,435</u>	<u>9,090</u>
General reserve	8,560	11,132
Legacy fund	17,875	20,000
Accumulated general funds carried forward	<u>26,435</u>	<u>31,132</u>

Notes:

1) Fixed assets comprise new computers purchased in the course of the year and to be depreciated in future years.

2) Debtors and prepayments	2025-6	2024-5
Debtors - mailings	790	60
Prepayment - Arts: St Margarets & Kew Fair	-	427
Prepayments - Showcoach various	2,019	-
Prepayments - Landmark	2,475	-
Prepayments - Print	2,667	-
	<u>7,951</u>	<u>487</u>

3) Creditors	2025-6	2024-25
Events - Young Writers	434	1,064
Newsletter - printing	484	557
Events - Arts	-	380
Room Hire	222	330
Showcoach	1,519	-
Administrator Fees	-	1,541
Misc	250	135
	<u>2,908</u>	<u>4,007</u>

4) Deferred income	2025-6	2024-5
Prepayments of subs	-	2,339
Showcoach	-	504
Events	4,170	4,706
	<u>4,170</u>	<u>7,549</u>

5) Accumulated General Funds

It is the belief of the Trustees that the general reserve should be maintained at the equivalent of six month's core expenditure. At 31 March 2026 the general funds stood at £8,560 against general expenditure of £38,044 - in the current climate whilst not meeting this target, these reserves are considered reasonable. The Trustees are looking to re-instate the level of reserves in future years.

The Legacy fund has been designated by the trustees to provide seed funding for future projects that may otherwise struggle to get initial investment to kickstart the activity and for the development of the charity.

6) Financial Review

The year has seen a full programme of activities in operation - and we were delighted how well events have been supported, allowing Arts Richmond to continue its role and function throughout the year. Income has fallen against the prior year, primarily due to the one off donation from the David King Trust in 2024-25 and the timings of subscription renewals being received and their recognition in the accounts. All events were costed to generate a surplus including known sponsorship and donations.

All events were costed to generate a surplus including known sponsorship, grants and donations. Such support remains hard to gain in an increasingly competitive environment and Arts Richmond is very grateful for all such support received in the year.

Central costs have been maintained as far as possible given the ongoing cost of living crisis, the needs of the operation, and the requirement to maintain fees paid at appropriate levels for the work undertaken.

Given the level of reserves, the ongoing financial support of the London Borough of Richmond upon Thames for 2026-7 and the continuing support of the membership via subscriptions and the ongoing generosity of donor and sponsors, the trustees are confident that Arts Richmond remains a going concern.

The Independent Examiner's report on these accounts and Arts Richmond's Annual Report will be available from Arts Richmond's office at ETNA Community Centre, 13 Rosslyn Rd, Twickenham, TW1 2AR, by contacting info@artsrichmond.org.uk or consulting the website www.artsrichmond.org.uk.