



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

The Arts Society, Winchester

On accounts for the year ended

30th April 2026

Charity no (if
any)

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **30 / 04 / 2026**.

Responsibilities and basis of
report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's
statement

I am qualified to undertake the examination by being a qualified member of the Chartered Institute of Management Accountants.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

07/06/2026

Name:

Brian David Welch

Relevant professional
qualification(s) or body (if any):

FCMA: FCIS

Address:

Bracken Rise, Rewlands Drive, Winchester, Hampshire. SO22 6PA



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Arts Society Winchester

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01-May-25		30-Apr-26

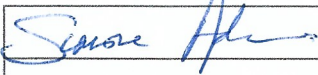
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Member subscriptions	27,214	-	-	27,214
Special Interest Days	7,165	-	-	7,165
Outings & Visits	7,581	-	-	7,581
Donations (unrestricted)	2,909	-	-	2,909
Grants (restricted)	-	1,763	-	1,763
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	44,869	1,763	-	46,632
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	44,869	1,763	-	46,632
A3 Payments				
Arts Society capitation fee	7,063	-	-	7,063
Lecture venue costs	10,040	-	-	10,040
Lecturer costs	4,794	-	-	4,794
Special Interest Days	8,678	-	-	8,678
Outings & visits	8,905	-	-	8,905
Grants	1,055	1,763	-	2,818
Committee expenses	871	-	-	871
Bank charges	338	-	-	338
Other running costs	1,413	-	-	1,413
Sub total	43,157	1,763	-	44,920
A4 Asset and investment purchases				
Equipment	161	-	-	161
	-	-	-	-
Sub total	161	-	-	161
Total payments	43,318	1,763	-	45,081
Net of receipts/(payments)	1,551	-	-	1,551
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	26,641	-	-	26,641
Cash funds this year end	28,191	-	-	28,191

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash at bank	28,191	-	-
		-	-	-
		-	-	-
	Total cash funds	28,191	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Nil	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Nil		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	SumUp PoS card reader x 2	Unrestricted	60	-
	Microphone and ancillaries	Unrestricted	101	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Nil		-	
			-	
			-	
			-	
			-	

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Nil		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Simone Adams	21-May-26