



Visual Art at the heart of Shropshire, Telford and Wrekin

Treasurers AGM Report

Financial Position 1st October 2025

CAF Bank Current Account: £2,150

CAF Bank Reserve Account: £10,502

Financial Balance	£12,652
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Total to Date	<u>2025</u>	<u>2024</u>	<u>Variance</u>
Sales	£14,350	£10,789	£3,561
Total Footfall	8,019	6994	1023

Notes:

1. The current an income year to date of £15,830 and expenditure of £22,871, a shortfall of approximately £7k.
2. £3k of the expenditure relates to planned community projects grants.
3. This year membership will primarily be taken in November, December this year and is expected to recover £2k.