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# ART IN PENALLT

## Accounts for the year 2019

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### Statement of Financial Activities (2018 figures in brackets)

EXPENDITURE	£	£	INCOME	£	£
Building/Marquee Hire	0.00	(398.60)	Ticket sales/Entry fees	274.05	(1,064.95)
Print	0.00	(0.00)	Sales of Art	0.00	(177.15)
Advertising	0.00	(139.00)	Advertising	<u>0.00</u>	465.00
Refreshments	0.00	(225.90)	<b>Total Fundraising Income</b>	<b>274.05</b>	<b>(1,707.10)</b>
Miscellaneous	<u>25.05</u>	<u>(11.70)</u>			
<b>Total Fundraising Costs:</b>	<b>25.05</b>	<b>(775.20)</b>			
Building/Marquee hire	500.00	(345.00)	Entry fees	2,222.40	1,325.00
Print	1,472.76	(1,058.75)	Raffles	560.00	486.00
Advertising	1,047.34	(1,189.96)	Advertising	600.00	165.00
Payments to Artists	10,862.30	(6,678.60)	Stall hire	1,100.00	750.00
Workshop costs	0.00	(220.00)	Sales of art	16,419.85	9,614.90
Refreshments	506.52	(112.74)	Workshop fees	<u>330.45</u>	<u>245.00</u>
Insurance	512.80	(0.00)	<b>Total Event income:</b>	<b>21,232.70</b>	<b>12,585.90</b>
Miscellaneous	<u>0.00</u>	<u>262.92</u>			
<b>Total Event costs:</b>	<b>14,901.72</b>	<b>(9,867.97)</b>			
Administration	778.86	(315.35)	Donations	175.38	0.20
Website	679.06	(1,493.94)	Bank interest	0.00	0.00
Bank and Credit Card charges	510.94	(214.40)	Miscellaneous	0.00	0.00
Equipment Purchases	359.83	(214.92)	Grants	<u>0.00</u>	<u>0.00</u>
Miscellaneous	127.92	(48.65)			
Donations to Charities	<u>3,900.00</u>	<u>(1,500.00)</u>	<b>Total Income</b>	<b>21,682.13</b>	<b>14,293.20</b>
<b>Total Expenditure</b>	<b>21,283.38</b>	<b>(14,430.43)</b>			

**Excess of Income over Expenditure: £398.75 (-£137.23)**

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**Balance Sheet**  
**(Equivalent figures for 2018 in brackets)**

	£	£
Balance at Bank on 1 January 2019:	4,468.60	(3,603.95)
Excess of Income over Expenditure:	398.75	(-137.23)
Cheques not presented:	124.80	(1,001.88)
Balance at Bank on 31 December 2019:	4,867.35	(4,468.60)
<b>Excess of Assets over Liabilities:</b>	<b>4,742.55</b>	<b>(3,466.72)</b>

I certify that I have examined the records of Art in Penallt and that the Accounts constitute a true and accurate record.

..... Hugo Perks (Auditor) March 2020

Signed and dated:

.....S L Coutts (Chair)

.....T Rigby (Treasurer)

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