
ART IN PENALLT

Accounts for the year 2022

Statement of Financial Activities (2021 figures in brackets)

EXPENDITURE	£	£	INCOME	£	£
Building/Marquee hire	1,880.00	(1,080.00)	Entry fees	3,636.92	(3,338.39)
Print	893.85	(721.96)	Sales of Art	19,882.42	(18,025.30)
Advertising	968.05	(1,113.20)	Raffles/Auctions/etc	1,045.00	(0.00)
Payments to Artists	13,115.20	(11,041.72)	Advertising	200.00	(0.00)
Workshop costs	242.84	(0.00)	Stall hire	2,115.00	(1,810.00)
Refreshments	447.31	(103.70)	Workshop fees	525.00	(0.00)
Insurance	837.50	(697.50)	Total Event income:	27,404.34	(23,173.69)
Total Event costs:	18,384.75	(15,472.27)			
Administration	187.99	(232.81)			
Website	245.50	(516.00)			
Bank and Credit Card charges	955.51	(450.55)	Donations	0.00	(140.00)
Equipment Purchases	162.50	(423.52)	Bank interest	216.01	(0.00)
Miscellaneous	51.53	(108.00)	Miscellaneous	0.00	(0.01)
Donations to Charities	7,100.00	(4,000.00)	Grants	0.00	(0.00)
Total Expenditure	27,087.78	(21,212.15)	Total Income	27,620.35	(23,313.70)

Excess of Income over Expenditure: £532.57 (£2,859.76)

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Balance Sheet
(Equivalent figures for 2021 in brackets)

	£	£
Balance at Bank on 1 January 2022:	6,722.27	(3,862.51)
Excess of Income over expenditure:	<u>532.57</u>	<u>(2,859.76)</u>
Balance at Bank on 31 December 2022:	7,254.84	(6,722.27)
Creditors/Cheques not presented:	4.80	(804.80)
Excess of Assets over Liabilities:	7,250.04	(5,917.47)

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) Date 2023

Signed and dated:

.....S L Coutts (Chair)

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.....T Rigby (Treasurer)

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