
ART IN PENALLT

Accounts for the year 2023

Statement of Financial Activities (20 figures in brackets)

EXPENDITURE	£	£	INCOME	£	£
Building/Marquee hire	2,250.00	(1,880.00)	Entry fees	4,764.93	(3,636.92)
Print	1,485.00	(893.85)	Sales of Art	17,374.28	(19,882.42)
Advertising	1,066.16	(968.05)	Raffles/Auctions/etc	1,970.00	(1,045.00)
Payments to Artists	11,445.58	(13,115.20)	Advertising	0.00	(.00)
Workshop costs	500.75	(242.84)	Stall hire	1,650.00	(2,115.00)
Refreshments	753.61	(447.31)	Workshop fees	1,200.00	(525.00)
Insurance	876.02	(837.50)	Total Event income:	26,959.21	27,404.34
Raffle	169.60	(0.00)			
Total Event costs:	18,546.72	(18,384.75)			
Administration	340.66	(187.99)	Donations	195.00	(0.00)
Website	312.09	(245.50)	Bank interest	221.99	(216.01)
Bank and Credit Card charges	597.62	(955.51)	Miscellaneous	0.90	(0.0)
Equipment Purchases	139.60	(162.50)	Grants	0.00	(0.00)
Miscellaneous	225.50	(51.53)			
Donations to Charities	5,000	(7,100.00)	Total Income	27,377.10	27,620.35
Total Expenditure	25,162.19	(27,087.78)			

Excess of Income over Expenditure: £2,214.91 £532.57)

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Balance Sheet
(Equivalent figures for 2022 in brackets)

	£	£
Balance at Bank on 1 January 2023	7,254.84	(6,722.21)
Excess of Income over Expenditure:	2,214.91	(532.57)
Balance at Bank on 31 December 2023	9,469.75	(7,254.84)
Creditors/Cheques not presented:	0	(4.80)
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Excess of Assets over Liabilities:	9,469.75	(7,250.04)

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 2024

Signed and dated:

..... C. Peters (Chair)

..... J. Kimberley (Treasurer)

Date:

Date: