

Art in Penallt  
Accounts for the year 2018

**Statement of Financial Activities**

EXPENDITURE	£	INCOME	£
<i>Fundraising Costs:</i>	775.20	<i>Fundraising Income</i>	1,707.10
Building/Marquee Hire	398.60	Ticket sales/Entry fees	1,064.95
Print		Sales of Art	177.15
Advertising	139.00	Advertising	465.00
Refreshments	225.90		
Miscellaneous	11.70		
<i>Event costs:</i>	9,867.97	<i>Event income:</i>	12,585.90
Building/Marquee hire	345.00	Entry fees	1,325.00
Print	1,058.75	Raffles	486.00
Advertising	1,189.96	Advertising	165.00
Payments to Artists	6,678.60	Stall hire	750.00
Workshop costs	220.00	Sales of art	9,614.90
Refreshments	112.74	Workshop fees	245.00
Miscellaneous	262.92		
Administration	315.35	Donations	0.20
Website	1,493.94		
Bank and Credit Card charges	214.40	Bank interest	0.00
Equipment Purchases	214.92		
Miscellaneous	48.65	Miscellaneous	0.00
Donations to Charities	750.00	Grants	0.00
<b>Total Expenditure</b>	<b>14,430.43</b>	<b>Total Income</b>	<b>14,293.20</b>

**Excess of Expenditure over Income: £137.23**

**Balance Sheet**

Balance at Bank on 1 January 2018:	£3,603.95
Excess of Expenditure over Income:	-£137.23
Cheques not presented:	£1,001.88
Balance at Bank on 31 December 2018:	£4,468.60

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

*H Perks* ..... Hugo Perks (Auditor) 19 March 2019

Signed and dated

*S. Coultts* ..... S L Coultts (Chair)

*Tom Rigby* ..... T Rigby (Treasurer)

*8/4/19* .....

*8/4/19* .....