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# ART IN PENALLT

## Accounts for the year 2021

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### Statement of Financial Activities (2019 figures in brackets)

EXPENDITURE	£	£	INCOME	£	£
Building/Marquee Hire	0.00	(0.00)	Ticket sales/Entry fees	0.00	(274.05)
Print	0.00	(0.00)	Sales of Art	0.00	(0.00)
Advertising	0.00	(0.00)	Advertising	0.00	(0.00)
Refreshments	0.00	(0.00)	<b>Total Fundraising Income</b>	0.00	<b>(274.05)</b>
Miscellaneous	0.00	(25.05)			
<b>Total Fundraising Costs:</b>	0.00	<b>(25.05)</b>			
Building/Marquee hire	1,080.00	(500.00)	Entry fees	3,338.39	(2,222.40)
Print	721.96	(1,472.76)	Raffles	0.00	(560.00)
Advertising	1,113.20	(1,047.34)	Advertising	0.00	(600.00)
Payments to Artists	11,041.72	(10,862.30)	Stall hire	1,810.00	(1,100.00)
Workshop costs	0.00	(0.00)	Sales of art	18,025.30	(16,419.85)
Refreshments	103.70	(506.52)	Workshop fees	0.00	(330.45)
Insurance	697.50	(512.80)	<b>Total Event income:</b>	23,173.69	<b>(21,232.70)</b>
Miscellaneous	714.19	(0.00)			
<b>Total Event costs:</b>	15,822.27	<b>(14,901.72)</b>			
Administration	232.81	(778.86)	Donations	140.00	(175.38)
Website	516.00	(679.06)	Bank interest	0.00	(0.00)
Bank and Credit Card charges	450.55	(510.94)	Miscellaneous	0.01	(0.00)
Equipment Purchases	432.52	(359.83)	Grants	0.00	(0.00)
Miscellaneous	108.00	(127.92)			
Donations to Charities	4,000.00	(3,900.00)	<b>Total Income</b>	<b>23,313.70</b>	<b>(21,682.13)</b>
<b>Total Expenditure</b>	<b>21,212.15</b>	<b>(21,283.38)</b>			

**Excess of Income over Expenditure: £2,859.76 (£398.75)**

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**Balance Sheet**  
**(Equivalent figures for 2019 in brackets)**

	£	£
Balance at Bank on 1 January 2021:	3,862.51	(4,468.60)
Excess of Income over expenditure:	<u>2,859.76</u>	<u>(398.75)</u>
Balance at Bank on 31 December 2021:	6,722.27	(4,867.35}
Creditors/Cheques not presented:	804.80	(124.80)
<b>Excess of Assets over Liabilities:</b>	<b>5,917.47</b>	<b>(4,742.55)</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) February 2022

Signed and dated:

.....S L Coutts (Chair)

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.....T Rigby (Treasurer)

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