
ART IN PENALLT

Accounts for the year 2020

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)	Total Fundraising Income	0.00	(274.05)
Miscellaneous	0.00	(25.05)			
Total Fundraising Costs:	0.00	(25.05)			
Building/Marquee hire	0.00	(500.00)			
Print	0.00	(1,472.76)	Entry fees	0.00	(2,222.40)
Advertising	0.00	(1,047.34)	Raffles	0.00	(560.00)
Payments to Artists	0.00	(10,862.30)	Advertising	0.00	(600.00)
Workshop costs	0.00	(0.00)	Stall hire	0.00	(1,100.00)
Refreshments	0.00	(506.52)	Sales of art	0.00	(16,419.85)
Insurance	0.00	(512.80)	Workshop fees	0.00	(330.45)
Miscellaneous	0.00	(0.00)	Total Event income:	0.00	(21,232.70)
Total Event costs:	0.00	(14,901.72)			
Administration	429.01	(778.86)	Donations	0.00	(175.38)
Website	587.84	(679.06)	Bank interest	0.00	(0.00)
Bank and Credit Card charges	-12.01	(510.94)	Miscellaneous	0.00	(0.00)
Equipment Purchases	0.00	(359.83)	Grants	0.00	(0.00)
Miscellaneous	0.00	(127.92)			
Donations to Charities	0.00	(3,900.00)	Total Income	0.00	(21,682.13)
Total Expenditure	1,004.84	(21,283.38)			

Excess of Income over Expenditure: -£1,004.84 (£398.75)

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Balance Sheet
(Equivalent figures for 2019 in brackets)

	£	£
Balance at Bank on 1 January 2020:	4,867.35	(4,468.60)
Excess of Expenditure over Income:	1,004.84	(398.75)
Cheques not presented:	124.80	(124.80)
Balance at Bank on 31 December 2020:	3,862.51	(4,867.35)
Excess of Assets over Liabilities:	3,737.71	(4,742.55)

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) January 2021

Signed and dated:

.....S L Coutts (Chair)

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.....T Rigby (Treasurer)

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