

ARTS SOCIETY					
Charity number (if reg)					
Federation	Huntingdonshire				
FINANCIAL STATEMENT					
For the period	from	April 1st 2018	to	March 31st	2019
Section A Receipts and Payments					
Receipts	Total	Last year	Payments	Total	Last year
	£	£		£	£
Subscriptions	7,836.00	8,420.00	Arts Soc Charges	2,961.80	3,093.00
			area	68.00	80.50
visitors	331.50	398.00	Burgess Hall	2,250.00	2,385.00
			speakers	3,140.00	3,480.00
			speakers expenses	465.20	696.15
visits	1,544.50	6,531.50	visits	1,871.60	5,536.50
Teas/AGM Fund	214.40	333.14	AGM fund	303.76	132.81
Young Arts	188.65	797.00	Young Arts	386.00	485.60
Other income			Church recorders	77.61	192.57
from Arts Soc		204.75	Other payments	496.10	433.38
			travel to meetings		225.25
			Bank charges	60.00	60.00
			Petty Cash		30.00
Total Receipts	10,115.05	16,684.39	Total Payments	12,080.07	16,830.76
Total Receipts less Total Payments (Surplus/Deficit for the year)			-		1,965.02
A5 Total cash funds brought forward from last year (equals last year's total at B1)					4,599.89
A6 Total cash funds carried forward at this year end					2,634.87
0	THE ARTS SOCIETY HUNTINGDONSHIRE				
Section B Statement of assets and liabilities at the year end					
B1	Cash funds		Total	Last year	
			£	£	
B1.1			##### ##	4,683.94	
	Final bank balance as per Account Book, including uncleared items				
B1.2	Reconciliation of final bank balance from Account Book to bank statement				
	Bank statement total at year end	2,750.72			
	Plus amounts paid in to bank but not cleared				
	Less cheques written but not cleared	91.00			
	Less any cheques still uncleared from last year	24.85			
	Total (should equal balance at B1.1)	2,634.87			
B1.3	Savings / deposit account balance		##### ##	6,534.07	
B1.4	Petty cash in hand		3.02	25.68	
B1.5					
	Total cash funds		##### ##	11,243.69	
Signed on behalf of Committee					
Signature	Name		Date of approval		
				Chairman	
				Treasurer	
Independent financial examiner's initials:					
INDEPENDENT FINANCIAL EXAMINER'S REPORT					
To the Trustees	ARTS SOCIETY				
Charity number (if					
I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages					
Signed:			Date:		
Name:					
Address:					