

**THE ARTS SOCIETY HUNTINGDONSHIRE**

**FINANCIAL STATEMENT**

For the period

from **April 1st 2021**

to **May 31st 2022**

**Section A Receipts and Payments**

<b>Receipts</b>	<b>Total £</b>	<b>Last year £</b>	<b>Payments</b>	<b>Total £</b>	<b>Last year £</b>
<b>Subscriptions</b>	4,912.01	5,676.00	<b>Arts Soc Charges</b>	1,853.35	2,528.34
<b>visitors</b>	280.00	50.00	area		
<b>visits</b>	535.00		hall	1,171.20	265.00
			speakers	3,743.00	1,075.00
			speakers expenses	261.80	
			visits repaid	34.00	391.00
			printing	121.25	
			zoom licence	115.00	118.80
			website	114.00	118.10
<b>Teas/AGM Fund</b>	3.00		<b>AGM</b>		
			visits study day	388.97	
<b>Young Arts</b>	685.00		<b>Young Arts</b>		
transfer from deposit		298.95	committee		
<b>Other income</b>			<b>Church recorders</b>		298.95
from Arts Soc		125.00	<b>Other payments</b>		40.00
other	70.01	24.85			
trial	4.92		<b>Bank charges</b>	112.50	69.00
			sumup	14.48	
<b>Total Receipts</b>	<b>6,489.94</b>	<b>6,174.80</b>	<b>Total Payments</b>	<b>7,929.55</b>	<b>4,904.19</b>

**Total Receipts less Total Payments (Surplus/Deficit for the year)**

**- 1,439.61**

**A5 Total current account funds brought forward from B1 last year**

**4,009.19**

**A6 Total current account cash funds carried forward at this year end**

**2,569.58**

**THE ARTS SOCIETY HUNTINGDONSHIRE**

**Section B**

**Statement of assets and liabilities at the year end**

<b>B1 Cash funds</b>		<b>Total</b>	<b>Last year</b>										
		<b>£</b>	<b>£</b>										
<b>B1.1</b>	<b>Final bank balance as per Account Book, including uncleared items</b>	2,569.58	4,026.19										
<b>B1.2</b>	<b>Reconciliation of final bank balance from Account Book to bank statement</b>												
	<table border="1"> <tr> <td>Bank statement total at year end</td> <td align="right">2,586.58</td> </tr> <tr> <td>Plus amounts paid in to bank but not cleared</td> <td></td> </tr> <tr> <td>Less cheques written but not cleared</td> <td></td> </tr> <tr> <td>Less any cheques still uncleared from last year</td> <td align="right">- 17.00</td> </tr> <tr> <td><b>Total (should equal balance at B1.1)</b></td> <td align="right"><b>2,569.58</b></td> </tr> </table>	Bank statement total at year end	2,586.58	Plus amounts paid in to bank but not cleared		Less cheques written but not cleared		Less any cheques still uncleared from last year	- 17.00	<b>Total (should equal balance at B1.1)</b>	<b>2,569.58</b>		
Bank statement total at year end	2,586.58												
Plus amounts paid in to bank but not cleared													
Less cheques written but not cleared													
Less any cheques still uncleared from last year	- 17.00												
<b>Total (should equal balance at B1.1)</b>	<b>2,569.58</b>												
<b>B1.3</b>	<b>Savings / deposit account balance -295.95 +2.7</b>	6,258.54	6,257.33										
<b>B1.4</b>	<b>Petty cash in hand + tea money March 2020</b>		27.97										
<b>B1.5</b>													
	<b>Total cash funds</b>	<b>8,828.12</b>	<b>9,295.18</b>										

<b>Signed on behalf of Committee</b>			
Signature	Name	Date of approval	
			<b>Chairman</b>
			<b>Treasurer</b>

Independent financial examiner's initials:

**INDEPENDENT FINANCIAL EXAMINER'S REPORT**

To the Trustees of

I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages 1-3

**Signed:**

**Date:**

**Name:**

**Address:**