

0

<b>ARTS SOCIETY</b>
Huntingdonshire

**FINANCIAL STATEMENT**

For the period

from

April 1st 2020

to

March 31st 2021

**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>	5,676.00	8,111.00	<b>Arts Soc Charges area</b>	2,528.34	2,833.80
					95.50
<b>visitors</b>	50.00	400.00	<b>Burgess Hall speakers</b>	265.00	2,340.00
			<b>speakers</b>	1,075.00	3,435.00
					424.15
<b>visits</b>		4,820.00	<b>visits repaid</b>	391.00	3,758.28
			<b>printing</b>		24.52
			<b>zoom licence</b>	118.80	
			<b>website</b>	118.10	
<b>Teas/AGM Fund</b>		159.45	<b>AGM</b>		152.93
<b>Young Arts</b>		40.00	<b>Young Arts</b>		
transfer frm deposit	298.95		<b>Church recorders</b>	298.95	133.25
<b>Other income</b>			<b>Other payments</b>	40.00	188.81
from Arts Soc	125.00	14.50			

other	24.85		Bank charges	69.00	60.00
<b>Total Receipts</b>	<b>6,174.80</b>	<b>13,544.95</b>	<b>Total Payments</b>	<b>4,904.19</b>	<b>13,446.24</b>

---



---

	<b>Total Receipts less Total Payments (Surplus/Deficit for the year)</b>	<b>1,270.61</b>
<b>A5</b>	<b>Total current account funds brought forward from B1 last year</b>	<b>2,738.58</b>
<b>A6</b>	<b>Total current account cash funds carried forward at this year end</b>	<b>4,009.19</b>