

<b>ARTS SOCIETY</b>						
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<b>Huntingdonshire</b>						
<b>FINANCIAL STATEMENT</b>						
<b>For the period</b>		<b>from</b>	<b>April 1st 2020</b>	<b>to</b>	<b>March 31st 2021</b>	
<b>Section A</b>		<b>Receipts and Payments</b>				
<b>Receipts</b>	<b>Total</b>	<b>Last year</b>		<b>Payments</b>	<b>Total</b>	<b>Last year</b>
	<b>£</b>	<b>£</b>			<b>£</b>	<b>£</b>
<b>Subscriptions</b>	5,676.00	8,111.00		<b>Arts Soc Charges</b>	2,528.34	2,833.80
				<b>area</b>		95.50
<b>visitors</b>	50.00	400.00		<b>Burgess Hall</b>	265.00	2,340.00
				<b>speakers</b>	1,075.00	3,435.00
				<b>speakers expenses</b>		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>Other income</b>				<b>Church recorders</b>	298.95	133.25
				<b>Other payments</b>	40.00	188.81

	from Arts Soc	125.00	14.50				
	other	24.85					
					<b>Bank charges</b>	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>	

2,7

0

**THE ARTS SOCIETY HUNTINGDONSHIRE**

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

<b>B1</b>	<b>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>	4,009.19	2,738.58
<b>B1.2</b>	<b>Reconciliation of final bank balance from Account Book to bank statement</b>		
	Bank statement total at year end	4,026.19	
	Plus amounts paid in to bank but not cleared		
	Less cheques written but not cleared	- 17.00	
	Less any cheques still uncleared from last year		

	<b>Total (should equal balance at B1.1)</b>	<b>4,009.19</b>				
<b>B1.3</b>	<b>Savings / deposit account balance -295.95 +2.7</b>				<b>6,257.33</b>	<b>6,553.58</b>
<b>B1.4</b>	<b>Petty cash in hand + tea money March 2020</b>				<b>27.97</b>	<b>3.02</b>
<b>B1.5</b>						
	<b>Total cash funds</b>				<b>10,294.49</b>	<b>9,295.18</b>


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

					<i>Independent financial examiner's initials:</i>	




<b>INDEPENDENT FINANCIAL EXAMINER'S REPORT</b>								
<b>To the Trustees</b>		<b>ARTS SOCIETY</b>						
I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages								
<b>Signed:</b>					<b>Date:</b>			
<b>Name:</b>								
<b>Address:</b>								