

ARTS SOCIETY							
Charity number (if registered)							
Federation		Huntingdonshire					
FINANCIAL STATEMENT							
For the period		from	April 1st 2019	to	March 31st 2020	2020	
Section A Receipts and Payments							
Receipts	Total	Last year	Payments			Total	Last year
	£	£				£	£
Subscriptions	8,111.00	7,836.00	Arts Soc Charges		2,833.80	2,961.80	
			area		95.50	68.00	
visitors	400.00	331.50	Burgess Hall		2,340.00	2,250.00	
			speakers		3,435.00	3,140.00	
			speakers expenses		424.15	465.20	
visits	4,820.00	1,544.50	visits		3,758.28	1,871.60	
			printing		24.52		
Teas/AGM Fund	159.45	214.40	AGM		152.93	303.76	
Young Arts	40.00	188.65	Young Arts			386.00	
Other income			Church recorders		133.25	77.61	
from Arts Soc	14.50		Other payments		188.81	496.10	
			Bank charges		60.00	60.00	
Total Receipts	13,544.95	10,115.05	Total Payments		13,446.24	12,080.07	
Total Receipts less Total Payments (Surplus/Deficit for the year)						98.71	
A5	Total cash funds brought forward from last year (equals last year's total at B1)					2,634.87	
A6	Total cash funds carried forward at this year end					2,733.58	
0 THE ARTS SOCIETY HUNTINGDONSHIRE							
Section B Statement of assets and liabilities at the year end							
B1	Cash funds				Total	Last year	
					£	£	
B1.1							
	Final bank balance as per Account Book, including uncleared items				2,738.58	2,634.87	

B1.2	Reconciliation of final bank balance from Account Book to bank statement					
	Bank statement total at year end	2,763.43				
	Plus amounts paid in to bank but not cleared					
	Less cheques written but not cleared					
	Less any cheques still uncleared from last year	- 24.85				
	Total (should equal balance at B1.1)	2,738.58				
B1.3	Savings / deposit account balance				6,553.58	6,543.74
B1.4	Petty cash in hand				3.02	3.02
B1.5	Total cash funds				9,295.18	9,181.63
Signed on behalf of Committee						
Signature		Name			Date of approval	
					Chairman	
					Treasurer	
<i>Independent financial examiner's initials:</i>						
INDEPENDENT FINANCIAL EXAMINER'S REPORT						
To the Trustees of		ARTS SOCIETY				
Charity number (if						
I report on the Receipts and Payments Accounts set out on the attached Financial Statement pages 1-3 for						
Signed:				Date:		
Name:						
Address:						