

Accounts for The Arts Society Camberley 2018-19

THE ARTS SOCIETY CAMBERLEY							
Income and Expenditure Account for the Year ending 31st July 2019							
Expenditure				Income			
2018		2019		2018		2019	
£		£		£		£	
2,570.40	Arts Soc Contribution	2,535.00		6,704.40	Members' Subscriptions	7,247.30	
800.00	Hall Hire -Lectures	809.00		217.00	Guests	449.00	
3,649.50	Lecturers' Fees and Expenses	3,679.50		2.56	Bank Interest	2.55	
539.93	Refreshments	618.65		1,070.00	Young Arts	-	
281.00	Printing & Stationery	594.82			Gift Aid	278.00	
157.59	Travel, Courses, Nat AGM	6.85					
30.00	Gifts	32.49					
260.18	General Expenses	82.63					
105.00	Website	155.00					
80.48	New Members' Lunch	44.76					
960.05	Young Arts	-					
9,434.13	Sub-total	8,558.70		7,993.96	Sub--Total	7,976.85	
2,375.60	Outings	3,705.86		2,810.00	Outings	4,122.00	
1,266.02	Special Interest Days	551.95		1,200.00	Special Interest Days	645.00	
13,075.75	TOTAL	12,816.51		12,003.96	TOTAL	12,743.85	
				1,071.79	Excess Expenditure	72.66	
13,075.75		12,816.51		13,075.75		12,816.51	

Balance Sheet as at 31st July 2019							
2018		2019	2018		2019		
					Bank Accounts		
7,356.85	Accumulated Fund	6,285.06	1,595.91		Current Account	2,771.15	
	at start of Year		5,122.50		Deposit Account	5,125.05	
			61.45		Cash in hand	59.45	
			1,071.79		Excess Expenditure	72.66	
7,356.85		6,285.06	7,851.65			8,028.31	
380.00	Ticket Sales in Advance	1,289.00	100.00		Deposit paid in Advance		
214.80	High Cross Paid August	134.25					
	Young Arts	320.00					
7,951.65		8,028.31	7,951.65			8,028.31	

Certified that the above accounts are in accordance with the Society's books and give a true and fair view of the transactions of the Society to 31st July 2019.

Ray Drury Treasurer

David Crear Honorary Auditor

Peter Starkey Chair

