

Charity number: 511905

Church Stretton and South Shropshire Arts Festival

Accounts

31 August 2019

Independent Examiner's report on the accounts

Report to the trustees of Church Stretton and South Shropshire Arts Festival

On accounts for the year ended 31st August 2019

Charity Number 511905

Set out on pages 2 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/8/2019.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Ruth Whiting of RLW Accountants
Chartered Accountant
5 Elms Paddock, Little Stretton, Church Stretton, Shropshire SY6 6RD
10th March 2020

**Church Stretton and South Shropshire Arts Festival
Receipts and Payments Accounts
for the year ended 31 August 2019**

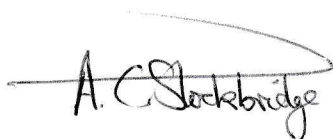
	2019	2018		2019	2018
	£	£		£	£
Receipts			Payments		
Ticket sales	34,356.30	30,785.51	Artists fees and expenses	23,759.01	23,521.87
Exhibit Sales	14,650.60	17,253.13	Payments to exhibitors	11,720.44	13,832.00
Free concerts	2,239.60	2,142.20	Publicity	5,641.87	5,288.18
Sponsorship	2,450.00	2,000.00	Administration	1,811.33	2,099.94
Refreshments	2,993.53	2,710.07	Refreshments	2,501.99	2,340.47
Admission, catalogue sales	1,576.00	1,471.50	Free concerts	679.60	684.77
Membership	1,508.50	1,240.00	PRS	1,682.86	1,635.62
Workshop fees	770.00	750.00	Piano	2,123.00	2,023.00
Exhibition fees	978.00	886.00	Hire of premises	1,687.00	1,239.00
Gift Aid	992.64	949.93	Insurance	751.78	717.65
Bank Interest	88.42	43.98	Workshop expenses	266.00	313.49
Programmes	270.20	277.00	Exhibition expenses	711.79	653.72
CDs and books	82.00	91.00	Programmes	278.10	213.00
Donations	202.45	134.23	Sales commission	865.43	727.29
Sundry	421.00	-	Free transport	25.00	162.50
Administration fee	395.20	-			
	<u>63,974.44</u>	<u>60,734.55</u>		<u>54,505.20</u>	<u>55,452.50</u>
Surplus/(Deficit) for the year	<u>9,469.24</u>	<u>5,282.05</u>			

Church Stretton and South Shropshire Arts Festival
Statement of assets and liabilities
as at 31 August 2019

	2019	2018
	£	£
Cash funds		
Festival current account	23,620.58	19,288.58
Art exhibition current account	7,744.10	7,606.86
Paypal	1.79	1.79
Virgin Account	8,010.00	3,010.00
	<u>39,376.47</u>	<u>29,907.23</u>

The assets of £39,376.47 (2018 £29,907.23) includes an amount of £30,000 (2018 £25,000) deemed to be an emergency fund.

Signed on behalf of the trustees on 10th March 2020



A Stockbridge
Chairman



E Watters
Treasurer