

DRAFT ACCOUNTS

Church Stretton and South Shropshire Arts Festival

Receipts and Payments Accounts

For the year ended 31 August 2020

| | 2020 | 2019 | | 2020 | 2019 |
|---------------------------------------|---------------|-----------------|---------------------------|----------|-----------|
| | £ | £ | | £ | £ |
| Receipts | | | Payments | | |
| Ticket sales | - | 34,356.30 | Artists fees and expenses | - | 23,759.01 |
| Exhibit sales | - | 14,650.60 | Payments to exhibitors | - | 11,720.44 |
| Free concerts | - | 2,239.60 | Publicity | 986.46 | 5,641.87 |
| Sponsorship | 1,050.00 | 2,450.00 | Administration | 343.83 | 1,811.33 |
| Refreshments | - | 2,993.53 | Refreshments | - | 2,501.99 |
| Admission, catalogue sales | - | 1,576.00 | Free concerts | - | 679.60 |
| Membership | 697.50 | 1,508.50 | PRS | - | 1,682.86 |
| Workshop fees | - | 770.00 | Piano | - | 2,123.00 |
| Exhibition fees | - | 978.00 | Hire of premises | 85.10 | 1,687.00 |
| Gift Aid | - | 992.64 | Insurance | - | 751.78 |
| Bank interest | 60.63 | 88.42 | Workshop expenses | - | 266.00 |
| Programmes | - | 270.20 | Exhibition expenses | 7.80 | 711.79 |
| CDs and books | - | 82.00 | Programmes | - | 278.10 |
| Donations | 160.00 | 202.45 | Sales commission | - | 865.43 |
| Sundry | - | 421.00 | Free transport | 165.00 | 25.00 |
| Administration fee | - | 395.20 | First Aid | 42.62 | - |
| | 1,968.13 | 63,974.44 | | 1,630.81 | 54,505.20 |
| Surplus/(Deficit) for the year | 337.32 | 9,469.24 | | | |

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Church Stretton and South Shropshire Arts Festival Statement of assets and liabilities As at 31 August 2020

| | 2020 £ | 2019 £ |
|---|-------------------------|-------------------------|
| Cash funds | | |
| Festival current account | 2,378.20 | 23,725.58 |
| Art exhibition | 1,756.30 | 7,744.10 |
| Paypal | 1.83 | 1.79 |
| Virgin account | 35,010.00 | 8,010.00 |
| | <u>39,146.33</u> | <u>39,481.47</u> |
| Prepayments | | |
| Insurance prepayment | <u>751.90</u> | <u>-</u> |
| Total assets | <u>39,898.23</u> | <u>39,481.47</u> |
| Accruals | | |
| Accountancy | (125.00) | (105.00) |
| Room hire | (36.00) | - |
| AGM expenses | (25.00) | - |
| | <u>(186.00)</u> | <u>(105.00)</u> |
| Total net assets and liabilities | <u>39,712.23</u> | <u>39,376.47</u> |

The assets of £39,712.23 (2019:£39,376.47) includes an amount of £30,000 (2019;£30,000) deemed to be an emergency fund.

Signed on behalf of the trustees XX March 2020

A. Stockbridge
Chairman

E. Watters
Treasurer