

CULLOMPTON ARTS HOUSE - REGISTERED CHARITY NO. 1163789
Income and Expenditure for the financial year 2017-18

Event/Project	Date	Income	Cash	Bank		Date	Expenditure	Cash	Bank	Bank Balance
OPENING BALANCE	31/3/17	H. fees paid to 31/3/17		285.00						978.77
April Exhibitions	11/4/17	Hanging fees		5.00		12/4/17	Tesco panel production		302.00	
	11/4/17	Artist commission		35.00		21/4/17	Artist sales less commission	891.95		
	21/4/17	Artist sales	962.45	120.55		21/4/17	Expenses	19.01		
	21/4/17	Hanging fees		255.00		21/4/17	Hessian for preschool	34.20		
	21/4/17	Donations	117.00	32.45		21/4/17	Hanging materials	74.29		
	2/5/17	Grant		100.00		21/4/17	Leaflet costs reimbursement ¹	60.00		
						15/6/17	Rent		300.00	
						4/5/17	Artist sales - late payment		70.50	
		Totals	1079.45	833.00				1079.45	672.50	
Arts House Supper	28/6/17	Ticket money	100.00				Expenses		40.66	
						27/6/17	Leaflet costs reimbursement ¹	100.00		
		Total							40.66	
Website²						6/6/17	Development		300.00	
						24/7/17	Development		250.00	
						24/7/17	Server and email annual fee		155.68	
						8/12/17	Development		200.00	

Vision Day	19/2/18						Venue		49.00	
CLOSING BALANCE	31/3/18									296.05

Notes

1. £60 of the £160 profit from the April Exhibition, and the £100 ticket money from the Arts House Supper, were used to settle a retrospective invoice from Astraprinting for three sets of publicity leaflets issued in previous years (Info 2017, Exhibition 2016 and Poppy Project 2015). It was agreed to pay for these at a reduced rate as an act of goodwill. In response Astraprinting produced the Tesco panels for the Christmas Exhibition at a much cheaper rate, saving £92.
2. A budget of £750 was set for development of the website with a company called Talenttec, at the recommendation of the Treasurer. We did not realise this excluded the cost of the domain/server/email services for the year. Graham Sessions sourced the cheapest, but this still resulted in an overspend of £245.66.
3. Disparity in income and expenditure is for the poppy project a clerical error by the grant giver. It was thought such a small anomaly that recompense was not sought.
4. Three undeposited cheques, totalling £130.00 were discovered more than six months after the event, so they could not be cashed. The amounts for two of the cheques have been recovered, totalling £90.00. The other £40 has had to be written off. The £90 credit to the bank account will show in next year's accounts.