

LYME REGIS ART SOCIETY - RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 JULY 2020

RECEIPTS	£	2020	£	2019
Subscriptions	2127		1853	
Visitors	115		207	
Teas	163		126	
Donations	66		126	
Workshops	726		1192	
Exhibitions /Sales	154		4621	
		<u>3351</u>	<u>8125</u>	
PAYMENTS				
Insurance	122		126	
Demonstrators	1446		1802	
Hall Hire	444		548	
Exhibition preview costs	0		88	
Printing	45		45	
Misc Expenses	123		59	
Workshop Tutors	420		981	
Workshop Hire& Refreshments	130		160	
Payments to Members	0		3268	
Assets bought	0		0	
Malt House Hire (2020 deposit)	50		850	
Website costs	310		318	
Credit Card Costs	0		16	
RNLI Donation	0		183	
	<u>3090</u>	<u>3090</u>	<u>8444</u>	<u>8444</u>
Profit for Year		<u>261</u>		<u>-319</u>
FUNDS				
Opening Bank balance		3949		4261
Opening Petty Cash		120		126
		<u>4069</u>		<u>4387</u>
Surplus/ -Defecit for year		261		-319
FUNDS AT YEAR END		<u>4330</u>		<u>4069</u>
FUNDS COMPRISE				
Closing Bank Balance		4170		3949
Closing Petty Cash		160		120
		<u>4330</u>		<u>4069</u>

I have reviewed the Accounts of the Lyme Regis Arts Society for the Year Ended 31 July 2020 and the supporting books and other records and I certify that they are in accordance therewith.

S J Walker

29 September 2020