

## Provisional PATINA ACCOUNTS

NET Income & Expenditure 2021-22	Actuals 2021-22	Yet to receive 2021-22
<b>Net Incomes</b>		
Ditch the detox party	£0.00	
Profit on T Shirts	£854.33	
Profit on football festival	£553.43	
Collection buckets	£20.00	
Profit on dance event	£223.17	
Income from Moving On bar / café / t-shirts / spare materials	£1,981.77	
Amazon Smile	£10.78	
Lewes Lottery	£31.50	
Schools membership income	£2,895.00	
Easyfundraising / Just Giving	£177.78	
Grants	£18,976.00	
Primary school donations	£0.00	
Transfer between accounts	£3,500.00	
Twilight Tales	£797.22	
<b>TOTAL NET INCOME</b>	<b>£30,020.98</b>	<b>£0.00</b>

Net Expenditures	Actuals 2021-22	Yet to pay 2021-22
Director	£6,875.00	
Arts and Operations Manager	£4,170.00	
Safeguarding training		
Materials	£2,856.16	
Moving On Festival and meetings	£2,898.81	
Artists fees	£3,022.00	
Transfer between accounts	£3,500.00	
Digital outputs - website, graphic design	£500.00	
Twilight Tales	£900.00	
Recording and publishing children's wishes	£200.00	
Filming and editing the 'Let's make waves' project at local cinema	£1,200.00	
End of year report	£160.00	
Admin - insurance / bank charges / meeting expenses etc	£962.02	
Fraudulent transactions	£7.99	
<b>TOTAL Net Expenditure</b>	<b>£27,251.98</b>	<b>£0.00</b>

Surplus £2,769.00

Assets at 30.09.2022		After accruals
Bank balance at 30.09.2022	£22,717.43	£20,377.43
Cashplus balance at 30.09.2022	£63.18	£63.18
PayPal balance at 30.09.2022	£0.00	£0.00
<b>Total Cash</b>	<b>£22,780.61</b>	<b>£20,440.61</b>

Assets at 01.10.2021		
Bank balance at 01.10.2021	£16,991.71	£16,991.71
Cashplus balance at 01.10.2021	£679.89	£679.89
PayPal balance at 01.10.2021	£0.00	£0.00
<b>Total Cash</b>	<b>£17,671.60</b>	<b>£17,671.60</b>

Surplus £2,769.01

£0.01

Please note that the Director was paid five times in the financial year as the July / August / September 2021 salary was paid on the 1st October 2021.

Date	Description	Amount	HSBC Balance
Transactions after the financial year end			£22,717.43
06-Oct-22	Donation	£20.00	£22,737.43
10-Nov-22	Michael Hawksworth	-£800.00	£21,937.43
09-Dec-22	Cara Flowers	-£200.00	£21,737.43
09-Dec-22	CAROLINE CROFT	-£400.00	£21,337.43
16-Dec-22	Emma Carlow	-£660.00	£20,677.43
02-Feb-23	CAROLINE CROFT	-£200.00	£20,477.43
07-Feb-23	Georgina Littlejohn	-£100.00	<b>£20,377.43</b>

\* please note that there were four fraudulent transactions made by an unknown external third party. Three transactions have been recovered by CashPlus.

## NB Year end is Sep 30th

GROSS Income & Expenditure 2021-22	Actuals 2021-22
<b>GROSS INCOME</b>	
Ditch the detox party	£0.00
Moving On Festival and meetings	£1,981.77
T-shirts	£3,871.13
Football Festival	£944.50
Collection Buckets	£20.00
Dance event	£450.00
Programme	£0.00
Amazon Smile	£10.78
Lewes Lottery	£31.50
Schools membership income	£2,895.00
Easyfundraising / Just Giving	£177.78
Grants	£18,976.00
Primary school donations	£0.00
Transfer between accounts	£3,500.00
Twilight Tales	£797.22
<b>TOTAL GROSS INCOME</b>	<b>£33,655.68</b>

GROSS EXPENDITURE	Actuals 2021-22
Artists fees	£3,022.00
Dance event	£226.83
Moving On Festival and meetings	£2,898.81
T-shirts	£3,016.80
Admin	£962.02
Materials	£2,856.16
Director	£6,875.00
Arts and Operations Manager	£4,170.00
Football Festival	£391.07
Filming and editing	£1,200.00
Digital outputs - website, graphic design	£500.00
Transfer between accounts	£3,500.00
Recording and publishing children's wishes	£200.00
Twilight Tales	£900.00
End of year report	£160.00
Fraudulent transactions *	£7.99
<b>TOTAL GROSS EXPENDITURE</b>	<b>£30,886.68</b>

Surplus £2,769.00

Grants for 2022	
Enjoolata Foundation	£5,000.00
Foundations stage forum	£3,000.00
Lewes Town Council	£1,500.00
Sussex Community Foundation	£3,000.00
Artemis	£176.00
Lewes District Council	£200.00
Heritage Fund	£6,100.00
<b>TOTAL</b>	<b>£18,976.00</b>

video  
twilight tales / river festival  
twilight tales / river festival / video production  
end of year report / website  
wish fish documentation  
twilight tales

CLIENT.....

CASH BOOK - RECEIPTS

PREPARED BY:.....DATE..07/27/2023

			Code =		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	19		
					TOTAL																	
Date	Book	Detail	Code =	Cash / Cheque	BACS	NET	Ditch the detox party	Moving On Festival and meetings	T-shirts	Twilight Tales	Football Festival	Collection Buckets	Dance event	Programme	Amazon Smile	Lewes Lottery	Schools membership income	Easyfundraising / Just Giving	Grants	Primary school donations	Transfer between accounts	TOTAL
26.10.21	HSBC	Lewes Lottery	12		£4.00	£4.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.00
16.11.21	HSBC	Lewes Lottery	12		£4.00	£4.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4.00
24.11.21	HSBC	FSF Ltd Tapestry	15		£3,000.00	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£0.00	£0.00	£3,000.00
10.1.22	HSBC	Lewes Town Council	15		£1,500.00	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00	£0.00	£0.00	£1,500.00
18.1.22	HSBC	Lewes Lottery	12		£6.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.00	£0.00	£0.00	£0.00	£0.00	£0.00	£6.00
16.02.22	HSBC	Easy Fundraising	14		£16.19	£16.19	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£16.19	£0.00	£0.00	£16.19
22.02.22	HSBC	Lewes Lottery	12		£2.50	£2.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.50	£0.00	£0.00	£0.00	£0.00	£0.00	£2.50
23.02.22	HSBC	Amazon SMILE	11		£5.78	£5.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.78
15.03.22	HSBC	Lewes Lottery	12		£2.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.00
16.03.22	HSBC	Enjoola Foundation	15		£5,000.00	£5,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,000.00	£0.00	£0.00	£5,000.00
21.3.22	HSBC	Just Giving	14		£95.05	£95.05	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£95.05	£0.00	£0.00	£0.00	£95.05
21.03.22	HSBC	Sussex Community Foundation	15		£3,000.00	£3,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£0.00	£0.00	£3,000.00
28.03.22	HSBC	Just Giving	14		£66.54	£66.54	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£66.54	£0.00	£0.00	£0.00	£66.54
26.4.22	HSBC	Football	7		£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
30.4.22	HSBC	Football	7		£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
3.5.22	HSBC	Donation from Artemis	15		£176.00	£176.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£176.00	£0.00	£0.00	£176.00
4.5.22	HSBC	Lewes Lottery	12		£2.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.00
9.5.22	HSBC	Amazon SMILE	11		£5.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00
10.5.22	HSBC	Football	7		£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
11.5.22	HSBC	Football	7		£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
11.5.22	HSBC	Football	7		£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
12.5.22	HSBC	Football	7		£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
13.5.22	HSBC	Football	7		£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
13.5.22	HSBC	Football	7		£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
15.5.22	HSBC	Football	7		£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
23-May-22	HSBC	Football	7		£35.00	£35.00	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
24-May-22	HSBC	Lewes Lottery	12		£2.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.00
24-May-22	HSBC	Schools membership	13		£360.00	£360.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£360.00	£0.00	£0.00	£0.00	£0.00	£360.00
27-May-22	HSBC	Football gate and café	7		£594.50	£594.50	£0.00	£0.00	£0.00	£0.00	£594.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£594.50
31-May-22	HSBC	Schools membership	13		£300.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00	£0.00	£0.00	£0.00	£300.00
8-Jun-22	HSBC	Schools membership - overpaid by £450	13		£1,035.00	£585.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£585.00	£0.00	£0.00	£0.00	£0.00	£585.00
9-Jun-22	HSBC	Schools membership	13		£195.00	£195.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£195.00	£0.00	£0.00	£0.00	£0.00	£195.00
13-Jun-22	HSBC	Schools membership	13		£75.00	£75.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£75.00	£0.00	£0.00	£0.00	£0.00	£75.00
14-Jun-22	HSBC	Lewes Lottery	12		£2.50	£2.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2.50	£0.00	£0.00	£0.00	£0.00	£0.00	£2.50
14-Jun-22	HSBC	Schools membership	13		£390.00	£390.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£390.00	£0.00	£0.00	£0.00	£0.00	£390.00
16-Jun-22	HSBC	Schools membership	13		£210.00	£210.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£210.00	£0.00	£0.00	£0.00	£0.00	£210.00
17-Jun-22	HSBC	Schools membership	13		£180.00	£180.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£180.00	£0.00	£0.00	£0.00	£0.00	£180.00
21-Jun-22	HSBC	Schools membership	13		£345.00	£345.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£345.00	£0.00	£0.00	£0.00	£0.00	£345.00
24-Jun-22	HSBC	Schools membership	13		£195.00	£195.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£195.00	£0.00	£0.00	£0.00	£0.00	£195.00
29-Jun-22	HSBC	CASH IN AT 402815 - tshirts	5		£55.00	£55.00	£0.00	£0.00	£55.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£55.00
29-Jun-22	HSBC	CASH IN AT 402815 - dance income plus float	9		£450.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£450.00
6-Jul-22	HSBC	PAYPAL INC. - Zettle income for bar and café	6		£797.22	£797.22	£0.00	£0.00	£0.00	£797.22	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£797.22
14-Jul-22	HSBC	CASH IN AT 402815 - café / bar / tshirts / float	4		£1,712.00	£1,712.00	£0.00	£1,712.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,712.00
15-Jul-22	HSBC	LEWES DISTRICT COU	15		£200.00	£200.00																

## CASH BOOK - PAYMENTS

Gross Expenditure					Code = 2 3 4 5 6 7 8 9										
Date	Detail	Cheque No.	Inv Ref	Column Code	TOTAL CHEQUE	Bank Transfer	TOTAL NET	Artists Fees	Dance event	Moving On Festival and meetings	Tshirts	Admin	Materials	Director	Arts and Operations Manager
11.01.21	CAROLINE CROFT PATINA (previous financial years cost)	8			£1,375.00	£1,375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,375.00	£0.00
11.01.21	Mary Fellows Patina (previous financial years cost)	2			£100.00	£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
12.10.21	Mais Eden Patina (previous financial years cost)	2			£144.00	£144.00	£144.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
28.12.21	Bank Charges	2			£5.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
11.01.22	Cara Fees	1	9		£417.00	£417.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
28.01.22	Bank Charges	6			£5.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00
1.02.22	Cara Fees	2	9		£417.00	£417.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
10.02.22	Caroline fees	3	8		£1,375.00	£1,375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,375.00	£0.00
28.02.22	Bank Charges	6			£5.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00
01.03.22	Cara Fees	4	9		£417.00	£417.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
28.03.22	Bank Charges	6			£5.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00
29.03.22	Richard for web site	5	6		£260.00	£260.00	£0.00	£0.00	£0.00	£0.00	£260.00	£0.00	£0.00	£0.00	£0.00
29.03.22	Richard for web site	6	6		£130.00	£130.00	£0.00	£0.00	£0.00	£0.00	£130.00	£0.00	£0.00	£0.00	£0.00
1.04.22	Cara Fees	7	9		£417.00	£417.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
7.04.22	Caroline fees	8	8		£1,375.00	£1,375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,375.00	£0.00
10.04.22	Brian refund for football raffle	9	10		£30.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
12.04.22	Zurich Insurance (from caspluss)	10	6		£321.78	£321.78	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£321.78	£0.00	£0.00
23.4.22	Football medals	11	10		£19.39	£19.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
28.4.22	Bank Charges	6			£5.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00
28.4.22	Cara Fees	12	9		£417.00	£417.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
1.5.22	Transfer to caspluss	13	14		£1,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
28-May-22	BrianDavies Patina wine for accountant	14	6		£34.49	£34.49	£0.00	£0.00	£0.00	£0.00	£0.00	£34.49	£0.00	£0.00	£0.00
28-May-22	CAROLINE CROFT PATINA	15	4		£11.00	£11.00	£0.00	£0.00	£11.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
28-May-22	Bank Charges	6			£5.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00
30-May-22	Cara Flowers Patina	9	16		£417.00	£417.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
1-Jun-22	Transfer to caspluss	16	14		£2,000.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2-Jun-22	Mr F Coate Son Ltd 39625 - willow	17	7		£632.65	£632.65	£0.00	£0.00	£0.00	£0.00	£0.00	£632.65	£0.00	£0.00	£0.00
5-Jun-22	Anotherfemesh PATINA INV 3178 - tshirts	18	5		£2,000.00	£2,000.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00	£0.00	£0.00	£0.00
7-Jun-22	Anotherfemesh PATINA INV 3178 - tshirts	18	5		£1,016.80	£1,016.80	£0.00	£0.00	£0.00	£0.00	£1,016.80	£0.00	£0.00	£0.00	£0.00
7-Jun-22	Cara Flowers Patina expenses - ribbons	23	9		£31.10	£31.10	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£31.10	£0.00	£0.00
13-Jun-22	Mr Fred Head Patina overpayment of schools membership	4			£450.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
20-Jun-22	W C Hire Ltd Patina Lewes 24167	20	4		£498.00	£498.00	£0.00	£0.00	£0.00	£498.00	£0.00	£0.00	£0.00	£0.00	£0.00
28-Jun-22	Bank Charges	6			£7.78	£7.78	£0.00	£0.00	£0.00	£0.00	£0.00	£7.78	£0.00	£0.00	£0.00
28-Jun-22	Transfer to caspluss	21	14		£500.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
28-Jun-22	W C Hire Ltd Patina Lewes 24226	4			£98.00	£98.00	£0.00	£0.00	£0.00	£98.00	£0.00	£0.00	£0.00	£0.00	£0.00
30-Jun-22	Cara Flowers Patina - printing	22	4		£71.40	£71.40	£0.00	£0.00	£0.00	£71.40	£0.00	£0.00	£0.00	£0.00	£0.00
30-Jun-22	Cara Flowers Patina B5 208022	9			£417.00	£417.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
4-Jul-22	Rachel Levy Patina INV003	24	15		£150.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6-Jul-22	Nikki Gunton Patina	25	2		£1,800.00	£1,800.00	£1,800.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
6-Jul-22	Jonathan Mason Patina	26	2		£150.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
13-Jul-22	Emma Carlow Patina	27	2		£300.00	£300.00	£300.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
13-Jul-22	PrescottNik Ltd PATINA 3065167	28	2		£72.00	£72.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
13-Jul-22	Sandrine Case Patina	29	2		£100.00	£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
21-Jul-22	Mais Eden Patina	30	2		£42.00	£42.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
13-Jul-22	LYT Productions Patina	31	4		£430.00	£430.00	£0.00	£0.00	£0.00	£430.00	£0.00	£0.00	£0.00	£0.00	£0.00
18-Jul-22	Jamie Crawford Patina	32	15		£150.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
18-Jul-22	Nikki Gunton Patina	2			£100.00	£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
18-Jul-22	RAPHAELLA SARPH PATINA	34	7		£60.00	£60.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£60.00	£0.00	£0.00
20-Jul-22	Ian Seagley Patina	35	15		£150.00	£150.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
28-Jul-22	Cara Flowers Patina	36	9		£417.00	£417.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
28-Jul-22	TOTAL CHARGES TO 06JUL2022	37	9		£71.82	£71.82	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
31-Jul-22	Sally Miller Patina	37	2		£116.00	£116.00	£116.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
28-Aug-22	TOTAL CHARGES TO 06AUG2022	38	9		£12.25	£12.25	£0.00	£0.00	£0.00	£0.00	£12.25	£0.00	£0.00	£0.00	£0.00
31-Aug-22	Cara Flowers Patina	38	9		£417.00	£417.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
31-Aug-22	Mary Fellows Patina	39	2		£100.00	£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
9-Sep-22	LEWIS NON-DOM 024940 - Patina bins	40	9		£183.60	£183.60	£0.00	£0.00	£0.00	£0.00	£183.60	£0.00	£0.00	£0.00	£0.00
9-Sep-22	Paul Render Patina 431	41	2		£100.00	£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
9-Sep-22	CAROLINE CROFT PATINA	42	7		£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
9-Sep-22	CAROLINE CROFT PATINA	43	7		£4.75	£4.75	£0.00	£0.00	£0.00	£0.00	£0.00	£4.75	£0.00	£0.00	£0.00
14-Sep-22	CAROLINE CROFT PATINA	44	8		£1,375.00	£1,375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,375.00	£0.00
16-Sep-22	East Sussex County Council - Reddock hire charge for two years	45	15		£253.19	£253.19	£0.00	£0.00	£0.00	£253.19	£0.00	£0.00	£0.00	£0.00	£0.00
27-Sep-22	Cara Flowers Patina	46	9		£417.00	£417.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£417.00
28-Sep-22	TOTAL CHARGES TO 06SEP2022	47	6		£5.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00
30-Sep-22	CAROLINE CROFT PATINA	47	8		£1,375.00	£1,375.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,375.00	£0.00
10-Nov-22	Michael Hawksworth - video	48	12		£800.00	£800.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
9-Dec-22	Cara Flowers Patina - twlight tales	49	15		£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
9-Dec-22	Cara Flowers Patina - river festival	49	12		£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
9-Dec-22	CAROLINE CROFT PATINA - twlight tales	50	15		£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
9-Dec-22	CAROLINE CROFT PATINA - river festival	50	12		£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
9-Dec-22	CAROLINE CROFT PATINA - refreshments for interviews	50	12		£200.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
16-Dec-22	Emma Carlow Patina - end of year report	51	17		£160.00	£160.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
16-Dec-22	Emma Carlow Patina - website	51	13		£500.00	£500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
2-Feb-23	CAROLINE CROFT PATINA - wash fish documentation	52	18		£200.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
7-Feb-23	Georgia Littlethorpe - 'Twilight Tales'	53	15		£100.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Nov-21	Fin: TESCO STORE 2822,PHOENIX CAUSE - refreshments for interviews														

## Provisional PATINA ACCOUNTS

NET Income & Expenditure 2021-22		Actuals	Yet to receive
		2021-22	2021-22
<b>Net Incomes</b>			
Ditch the detox party		£0.00	
Profit on T Shirts		£854.33	
Profit on football festival		£553.43	
Collection buckets		£20.00	
Profit on dance event		£223.17	
Income from Moving On bar / café / t-shirts / spare materials		£1,981.77	
Amazon Smile		£10.78	
Lewes Lottery		£31.50	
Schools membership income		£2,895.00	
Easyfundraising / Just Giving		£177.78	
Grants		£18,976.00	
Primary school donations		£0.00	
Transfer between accounts		£3,500.00	
Twilight Tales		£797.22	
<b>TOTAL NET INCOME</b>		<b>£30,020.98</b>	<b>£0.00</b>

		Actuals	Yet to pay
		2021-22	2021-22
<b>Net Expenditures</b>			
Director		£6,875.00	
Arts and Operations Manager		£4,170.00	
Safeguarding training			
Materials		£2,856.16	
Moving On Festival and meetings		£2,898.81	
Artists fees		£3,022.00	
Transfer between accounts		£3,500.00	
Digital outputs - website, graphic design		£500.00	
Twilight Tales		£900.00	
Recording and publishing children's wishes		£200.00	
Filming and editing the 'Let's make waves' project at local cinema		£1,200.00	
End of year report		£160.00	
Admin - insurance / bank charges / meeting expenses etc		£962.02	
Fraudulent transactions		£7.99	
<b>TOTAL Net Expenditure</b>		<b>£27,251.98</b>	<b>£0.00</b>

Surplus £2,769.00

Assets at 30.09.2022		After accruals
Bank balance at 30.09.2022	£22,717.43	£20,377.43
Cashplus balance at 30.09.2022	£63.18	£63.18
PayPal balance at 30.09.2022	£0.00	£0.00
<b>Total Cash</b>	<b>£22,780.61</b>	<b>£20,440.61</b>

Assets at 01.10.2021		
Bank balance at 01.10.2021	£16,991.71	£16,991.71
Cashplus balance at 01.10.2021	£679.89	£679.89
PayPal balance at 01.10.2021	£0.00	£0.00
<b>Total Cash</b>	<b>£17,671.60</b>	<b>£17,671.60</b>

Surplus £2,769.01

£0.01

Please note that the Director was paid five times in the financial year as the July / August / September 2021 salary was paid on the 1st October 2021.

Date	Description	Amount	HSBC Balance
Transactions after the financial year end			£22,717.43
6-Oct-22	Donation	£20.00	£22,737.43
10-Nov-22	Michael Hawksworth	-£800.00	£21,937.43
9-Dec-22	Cara Flowers	-£200.00	£21,737.43
9-Dec-22	CAROLINE CROFT	-£400.00	£21,337.43
16-Dec-22	Emma Carlow	-£660.00	£20,677.43
2-Feb-23	CAROLINE CROFT	-£200.00	£20,477.43
7-Feb-23	Georgina Littlejohn	-£100.00	£20,377.43

\* please note that there were four fraudulent transactions made by an unknown external third party. Three transactions have been recovered by CashPlus.

## NB Year end is Sep 30th

GROSS Income & Expenditure 2021-22		Actuals
		2021-22
<b>GROSS INCOME</b>		
Ditch the detox party		£0.00
Moving On Festival and meetings		£1,981.77
T-shirts		£3,871.13
Football Festival		£944.50
Collection Buckets		£20.00
Dance event		£450.00
Programme		£0.00
Amazon Smile		£10.78
Lewes Lottery		£31.50
Schools membership income		£2,895.00
Easyfundraising / Just Giving		£177.78
Grants		£18,976.00
Primary school donations		£0.00
Transfer between accounts		£3,500.00
Twilight Tales		£797.22
<b>TOTAL GROSS INCOME</b>		<b>###</b>

		Actuals
		2021-22
<b>GROSS EXPENDITURE</b>		
Artists fees		£3,022.00
Dance event		£226.83
Moving On Festival and meetings		£2,898.81
T-shirts		£3,016.80
Admin		£962.02
Materials		£2,856.16
Director		£6,875.00
Arts and Operations Manager		£4,170.00
Football Festival		£391.07
Filming and editing		£1,200.00
Digital outputs - website, graphic design		£500.00
Transfer between accounts		£3,500.00
Recording and publishing children's wishes		£200.00
Twilight Tales		£900.00
End of year report		£160.00
Fraudulent transactions *		£7.99
<b>TOTAL GROSS EXPENDITURE</b>		<b>###</b>

Surplus £2,769.00

Grants for 2022		
Enjoalata Foundation		£5,000.00
Foundations stage forum		£3,000.00
Lewes Town Council		£1,500.00
Sussex Community Foundation		£3,000.00
Artemis		£176.00
Lewes District Council		£200.00
Heritage Fund		£6,100.00
<b>TOTAL</b>		<b>###</b>

£500 moved in to 22-23

£1200 moved in to 22-23

Independent examiner's report to the trustees of PATINA (Parents and Teachers in the Arts)

I report on the accounts of the Trust for the year ended 30 September 2022, which are set out on page 1.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

*Stewart Hunt*

Stewart Hunt FCCA  
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