

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER

	2021		2020	
	£p	£p	£p	£p
ARTS CENTRE				
Income				
Exhibitions				
Commission	0.00			
Exhibitors' Hire Fees	4,329.38			
WAC Workshops and Auction	0.00	4,329.38		
Other sales and donations		324.76		
		4,654.14		0.00
Overheads				
Beckets Chapel				
Rent	1,071.05		450.00	
Utilities	925.46		824.02	
Insurance	1,211.77		204.84	
Bank Charges	5.00		0.00	
Building Maintenance, Safety & Security	0.00		0.00	
	3,213.28		1,478.86	
Marketing	451.80			
Materials & Equipment	118.80			
Meeting & Reception Costs				
Stewards & Administration Costs	328.88			
Share of Arts Forum administration costs	2.93	4,115.69	225.44	1,704.30
Arts Centre Surplus/(Loss) for the Year		538.45		(1,704.30)
"WYMONDHAM WORDS" LITERARY FESTIVAL				
Income				
Performance Income				
Grants Received		0.00		0.00
Costs				
Performers fees				
Room Hire & Lunch Costs				
Other Performance Costs		0.00		0.00
		0.00		0.00
Printing and Advertising	21.58			
Share of Arts Forum administration costs	0.00	21.58		0.00
Literary Festival Surplus/(Loss) for the Year		(21.58)		0.00
WYMONDHAM ARTS FORUM				
Bank Interest received		1.96		17.80
Donations		542.05		
Office costs	294.94		69.24	
Accountants Examination Fee	252.00	546.94	174.00	243.24
Memorandum - Net Administration Costs		2.93		225.44
Charged Pro Rata to Income :-				
Arts Centre		2.93		225.44
Literary Festival				
		0.00		0.00
SURPLUS FOR THE YEAR		516.87		(1,704.30)

BALANCE SHEET AT 31st December

	2021		2020	
	£p	£p	£p	£p
Assets				
Bank Accounts				
Cash in Hand				
Community Account	19,585.80		19,399.94	
Business Money Manager	19,618.58		19,074.57	
		39,204.38		38,474.51
Debtors				
Provisions		(393.00)		(180.00)
NET ASSETS at 31st December		38,811.38		38,294.51
Representing				
Funds available from previous year		38,294.51		39,998.81
Surplus/(Loss) for the year		516.87		(1,704.30)
RESERVES at 31st December		38,811.38		38,294.51

ALLOCATION OF RESERVES

	WAF general £p	Literary Festival £p	Arts Centre £p	TOTAL £p
Funds brought forward from 2020	10,000.00	1,353.42	26,941.09	38,294.51
Surplus/(Loss) for 2021	0.00	(21.58)	538.45	516.87
RESERVES at 31st December 2021	£10,000.00	£1,331.84	£27,479.54	£38,811.38