

The Financial Report to Cullompton Arts House AGM 2021.

Due to enforced inactivity due to Covid 19 there have been no charitable activities.

We have expended money from the funds to maintain email and web abilities and met Insurance premium.

See attached statement for detail. Opening balance £823.81, income £10.31, expenses £348.57 Balance £485.44. (less three erroneous payments debited to be reimbursed totalling £104.78)

Jo Turner

08/05/2021

Table 1

|                  | Income  | Source                      | Date     |  | Outgoings | Target            | Date     |
|------------------|---------|-----------------------------|----------|--|-----------|-------------------|----------|
| Starting Balance | £823.81 |                             | 05/04/20 |  |           |                   |          |
|                  | £0.31   | K Baldwin Overpaid Expenses | 14/04/20 |  | £19.00    | G Sessions Refund | 01/06/20 |
|                  | £10.00  | J Morton Friends            | 24/07/20 |  | £114.00   | Access Insurance  | 15/04/20 |
|                  |         |                             |          |  | £215.57   | GoDaddy Web/mail  | 04/01/21 |
|                  |         |                             |          |  | £22.00    | Amazon error      | 08/02/21 |
|                  |         |                             |          |  | £39.80    | Amazon error      | 09/02/21 |
|                  |         |                             |          |  | £42.98    | Amazon error      | 09/02/21 |
|                  |         |                             |          |  |           |                   |          |
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|                  |         |                             |          |  |           |                   |          |
| Total            | £834.12 |                             |          |  | £453.35   |                   |          |
| Balance          | £380.77 |                             |          |  |           |                   |          |
|                  |         |                             |          |  |           |                   |          |
|                  |         |                             |          |  |           |                   |          |