

Charity registration number: 1183770

# City Arts Newbury

Annual Report and Financial Statements  
for the Year Ended 31 December 2020

Opus Accounting Limited  
Chartered Certified Accountants  
Pound Court  
Pound Street  
Newbury  
Berkshire  
RG14 6AA

## **City Arts Newbury**

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## **City Arts Newbury**

### **Reference and Administrative Details**

<b>Trustees</b>	Mrs S Jarvill
	Mrs D Pattenden
	Mrs C Pick, Treasurer
	Mrs L Hudson
	Mrs Holly McEnaney
<b>Secretary</b>	Mrs Holly McEnaney
<b>Principal Office</b>	10 Hampton Road Newbury Berkshire RG14
<b>Charity Registration Number</b>	1183770
<b>Independent Examiner</b>	Opus Accounting Limited Chartered Certified Accountants Pound Court Pound Street Newbury Berkshire RG14 6AA

## **City Arts Newbury**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2020.

#### **Objectives and activities**

##### ***Objects and aims***

To promote, maintain, improve and advance education and appreciation of the arts in all forms among the people of West Berkshire and the surrounding areas, in particular, but not limited to, by the provision of a community arts hub.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieve the needs of such people and assist them to integrate into and contribute to society, in particular by the provision of cohesive community arts events, volunteering opportunities and other such activities as the trustees determine

##### ***Objectives, strategies and activities***

Roll out upgraded and improved website.

Implement streamlined booking system.

Increase artistic offering in terms of numbers of workshops and events offered.

Improve reach to the disadvantaged.

##### ***Public benefit***

The charity publicises and promotes community events, artistic workshops and exhibitions throughout the year to enable the local community to participate in the creation of art and artisan products and to view and acquire the work of local artists.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Structure, governance and management**

##### ***Nature of governing document***

City Arts Newbury is governed by a constitution, the structure and content of which is based on the standard Charity Commission template for a CIO.

##### ***Recruitment and appointment of trustees***

Recruitment and appointment of Trustees follows the process outlined by the Charity Commission.

##### ***Organisational structure***

Trustees meet approximately quarterly (or more frequently as required).

The following groups report into the Board of Trustees

- Management Committee, responsible for the day to day running of the activities of City Arts. This committee meets approximately every 3 weeks and more often as required.
- Fundraising Committee, responsible for planning and implementing fundraising initiatives and events. This committee meets as frequently as required, depending on planned activities, but typically every 2-3months

## City Arts Newbury

### Trustees' Report

#### Financial instruments

##### *Objectives and policies*

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

##### *Credit risk*

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.


##### *Liquidity risk*

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

**The charity does not use financial derivatives, does not hold investments and does not use long or short-term debt finance.**

The annual report was approved by the trustees of the charity on 27/09/21 and signed on its behalf by:

  
.....  
Mrs C Pick  
Trustee

## City Arts Newbury

### Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 27/09/21 and signed on its behalf by:

CR Pick

Mrs C Pick  
Trustee

## City Arts Newbury

### Independent Examiner's Report to the trustees of City Arts Newbury

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2020 which are set out on pages 6 to 16.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of City Arts Newbury you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of the City Arts Newbury's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of City Arts Newbury as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

  
.....  
Nigel Gary Coombs FCCA  
Chartered Certified Accountants  
ACCA

Pound Court  
Pound Street  
Newbury  
Berkshire  
RG14 6AA

Date: *11 June 2021*

## City Arts Newbury

### Statement of Financial Activities for the Year Ended 31 December 2020

	Note	Unrestricted funds £	Total 2020 £
<b>Income and Endowments from:</b>			
Donations and legacies		13,446	13,446
Charitable activities		6,253	6,253
Other trading activities		1,354	1,354
Total income		<u>21,053</u>	<u>21,053</u>
<b>Expenditure on:</b>			
Raising funds		(1,966)	(1,966)
Charitable activities		(4,119)	(4,119)
Other expenditure	8	<u>(23,501)</u>	<u>(23,501)</u>
Total expenditure		<u>(29,586)</u>	<u>(29,586)</u>
Net expenditure		<u>(8,533)</u>	<u>(8,533)</u>
Net movement in funds		(8,533)	(8,533)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>40,424</u>	<u>40,424</u>
Total funds carried forward	16	<u>31,891</u>	<u>31,891</u>
	Note	Unrestricted funds £	Total 2019 £
<b>Income and Endowments from:</b>			
Donations and legacies		1,501	1,501
Charitable activities		13,230	13,230
Other trading activities		2,741	2,741
Other income		120	120
Total income		<u>17,592</u>	<u>17,592</u>
<b>Expenditure on:</b>			
Raising funds		(1,816)	(1,816)
Charitable activities		(9,912)	(9,912)
Other expenditure	8	<u>(1,695)</u>	<u>(1,695)</u>
Total expenditure		<u>(13,423)</u>	<u>(13,423)</u>
Net income		<u>4,169</u>	<u>4,169</u>
Net movement in funds		4,169	4,169
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>36,255</u>	<u>36,255</u>
Total funds carried forward	16	<u>40,424</u>	<u>40,424</u>

The notes on pages 9 to 16 form an integral part of these financial statements.



## **City Arts Newbury**

### **Statement of Financial Activities for the Year Ended 31 December 2020**

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2019 is shown in note 16.

The notes on pages 9 to 16 form an integral part of these financial statements.

# City Arts Newbury

## (Registration number: 1183770) Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
<b>Current assets</b>			
Stocks	12	417	745
Debtors	13	395	679
Cash at bank and in hand	14	32,662	40,298
		<u>33,474</u>	<u>41,722</u>
<b>Creditors: Amounts falling due within one year</b>	15	<u>(1,583)</u>	<u>(1,298)</u>
<b>Net assets</b>		<u>31,891</u>	<u>40,424</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>31,891</u>	<u>40,424</u>
<b>Total funds</b>	16	<u>31,891</u>	<u>40,424</u>

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 22/04/21 and signed on their behalf by:

.....CR Pick  
Mrs C Pick  
Trustee

## **City Arts Newbury**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

City Arts Newbury meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Exemption from preparing a cash flow statement**

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

## **City Arts Newbury**

### **Notes to the Financial Statements for the Year Ended 31 December 2020**

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Stock**

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## City Arts Newbury

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees's discretion in furtherance of the objectives of the charity.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	3,295	3,295
Gift aid reclaimed	151	151
Grants, including capital grants;		
Donations from community groups	10,000	10,000
<b>Total for period ended 31 December 2020</b>	<b>13,446</b>	<b>13,446</b>
<b>Total for period ended 31 December 2019</b>	<b>1,501</b>	<b>1,501</b>

## City Arts Newbury

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 3 Income from charitable activities

#### 4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	120	120
Lotteries and competitions income	495	495
Other income from other trading activities	739	739
	<hr/>	<hr/>
<b>Total for period ended 31 December 2020</b>	<b>1,354</b>	<b>1,354</b>
	<hr/>	<hr/>
<b>Total for period ended 31 December 2019</b>	<b>2,741</b>	<b>2,741</b>
	<hr/>	<hr/>

#### 5 Other income

	Unrestricted funds General £	Total funds £
<b>Total for period ended 31 December 2019</b>	<b>120</b>	<b>120</b>
	<hr/>	<hr/>

#### 6 Expenditure on raising funds

##### a) Costs of trading activities

	Unrestricted funds General £	Total funds £
<b>Note</b>		
Marketing and publicity	1,332	1,332
	<hr/>	<hr/>
<b>Total for period ended 31 December 2020</b>	<b>1,332</b>	<b>1,332</b>
	<hr/>	<hr/>
<b>Total for period ended 31 December 2019</b>	<b>799</b>	<b>799</b>
	<hr/>	<hr/>

## City Arts Newbury

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### b) Other costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Other direct costs		634	634
<b>Total for period ended 31 December 2020</b>		<b>634</b>	<b>634</b>
<b>Total for period ended 31 December 2019</b>		<b>1,017</b>	<b>1,017</b>
			<b>Total costs £</b>

#### 7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total 31 December 2020 £	Total 7 June 2019 to 31 December 2019 £
Workshop materials		15	15	91
Staff costs		4,104	4,104	9,821
		<b>4,119</b>	<b>4,119</b>	<b>9,912</b>
			Unrestricted funds General £	Total funds £
	Note			
Staff costs			15	15
			4,104	4,104
<b>Total for period ended 31 December 2020</b>			<b>4,119</b>	<b>4,119</b>
<b>Total for period ended 31 December 2019</b>			<b>9,912</b>	<b>9,912</b>

## City Arts Newbury

### Notes to the Financial Statements for the Year Ended 31 December 2020

		Total expenditure £
<b>8 Other expenditure</b>		
	Unrestricted funds General £	Total funds £
Other resources expended	23,501	23,501
<b>Total for period ended 31 December 2020</b>	<b>23,501</b>	<b>23,501</b>
<b>Total for period ended 31 December 2019</b>	<b>1,695</b>	<b>1,695</b>

#### 9 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2020 £	2019 £
<b>Staff costs during the year were:</b>		
Other staff costs	4,104	9,821

No employee received emoluments of more than £60,000 during the year



## City Arts Newbury

### Notes to the Financial Statements for the Year Ended 31 December 2020

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 12 Stock

	2020 £	2019 £
Stocks	<u>417</u>	<u>745</u>

#### 13 Debtors

	2020 £	2019 £
Prepayments	236	236
Other debtors	<u>159</u>	<u>443</u>
	<u>395</u>	<u>679</u>

#### 14 Cash and cash equivalents

	2020 £	2019 £
Cash at bank	<u>32,662</u>	<u>40,298</u>

#### 15 Creditors: amounts falling due within one year

	2020 £	2019 £
Trade creditors	-	236
Accruals	237	5
Deferred income	<u>1,346</u>	<u>1,057</u>
	<u>1,583</u>	<u>1,298</u>

#### 16 Funds

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Balance at 31 December 2020 £
Unrestricted funds				
General	<u>40,424</u>	<u>21,053</u>	<u>(29,586)</u>	<u>31,891</u>

## City Arts Newbury

### Notes to the Financial Statements for the Year Ended 31 December 2020

	Balance at 7 June 2019 £	Incoming resources £	Resources expended £	Balance at 31 December 2019 £
<b>Unrestricted funds</b>				
General	<u>36,255</u>	<u>17,592</u>	<u>(13,423)</u>	<u>40,424</u>

#### 17 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2020 £
Current assets	33,474	33,474
Current liabilities	<u>(1,583)</u>	<u>(1,583)</u>
Total net assets	<u>31,891</u>	<u>31,891</u>
	Unrestricted funds General £	Total funds at 31 December 2019 £
Current assets	41,722	41,722
Current liabilities	<u>(1,298)</u>	<u>(1,298)</u>
Total net assets	<u>40,424</u>	<u>40,424</u>

#### 18 Analysis of net funds

	At 1 January 2020 £	At 31 December 2020 £
Cash at bank and in hand	<u>40,298</u>	<u>40,298</u>
Net debt	<u>40,298</u>	<u>40,298</u>
	At 7 June 2019 £	At 31 December 2019 £
Cash at bank and in hand	<u>40,298</u>	<u>40,298</u>
Net debt	<u>40,298</u>	<u>40,298</u>

## City Arts Newbury

### Statement of Financial Activities by fund for the Year Ended 31 December 2020

	Total Unrestricted Funds 2020 £	Total Unrestricted Funds 2019 £
<b>Income and Endowments from:</b>		
Donations and legacies	13,446	1,501
Charitable activities	6,253	13,230
Other trading activities	1,354	2,741
Other income	-	120
Total income	<u>21,053</u>	<u>17,592</u>
<b>Expenditure on:</b>		
Raising funds	(1,966)	(1,816)
Charitable activities	(4,119)	(9,912)
Other expenditure	<u>(23,501)</u>	<u>(1,695)</u>
Total expenditure	<u>(29,586)</u>	<u>(13,423)</u>
Net (expenditure)/income	<u>(8,533)</u>	<u>4,169</u>
Net movement in funds	(8,533)	4,169
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>40,424</u>	<u>36,255</u>
Total funds carried forward	<u><u>31,891</u></u>	<u><u>40,424</u></u>

## City Arts Newbury

### Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total 2020 £	Total 2019 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	13,446	1,501
Charitable activities (analysed below)	6,253	13,230
Other trading activities (analysed below)	1,354	2,741
Other income (analysed below)	-	120
	<u>21,053</u>	<u>17,592</u>
<b>Total income</b>		
<b>Expenditure on:</b>		
Raising funds (analysed below)	(1,966)	(1,816)
Charitable activities (analysed below)	(4,119)	(9,912)
Other expenditure (analysed below)	(23,501)	(1,695)
	<u>(29,586)</u>	<u>(13,423)</u>
<b>Total expenditure</b>		
<b>Net (expenditure)/income</b>	<u>(8,533)</u>	<u>4,169</u>
<b>Net movement in funds</b>	(8,533)	4,169
<b>Reconciliation of funds</b>		
Total funds brought forward	40,424	36,255
Total funds carried forward	<u>31,891</u>	<u>40,424</u>

## City Arts Newbury

### Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total Year ended 31 December 2020 £	Total 7 June 2019 to 31 December 2019 £
<b><i>Donations and legacies</i></b>		
Donations Received	3,295	693
Grants	10,000	500
Tax Reclaimed	151	308
	<u>13,446</u>	<u>1,501</u>
<b><i>Charitable activities</i></b>		
Workshops	6,253	13,230
	<u>6,253</u>	<u>13,230</u>
<b><i>Other trading activities</i></b>		
West Berks Lottery	495	302
Events	-	98
Christmas Fair	120	1,336
Apple juice	729	597
T Shirt Sales	-	43
Cards, Keyrings and Seed kits	10	84
Refreshment charge	-	95
Commission sale of art	-	154
Gift vouchers not used now expired	-	32
	<u>1,354</u>	<u>2,741</u>
<b><i>Other income</i></b>		
Rent Income	-	120
	<u>-</u>	<u>120</u>
<b><i>Raising funds</i></b>		
Christmas Fair Expenses	-	(87)
Apple Juice Costs	(634)	(398)
Fund Raising Expenses	-	(532)
Advertising	(173)	(210)
PR (Literature & Brochures)	(1,159)	(589)
	<u>(1,966)</u>	<u>(1,816)</u>
<b><i>Charitable activities</i></b>		
Workshop Trainers	(3,894)	(8,971)
Workshop - Materials	(15)	(91)
Events & PR Manager	(210)	(850)
	<u>(4,119)</u>	<u>(9,912)</u>

This page does not form part of the statutory financial statements.

## City Arts Newbury

### Detailed Statement of Financial Activities for the Year Ended 31 December 2020

	Total Year ended 31 December 2020 £	Total 7 June 2019 to 31 December 2019 £
<i>Other expenditure</i>		
Rent - 10 Hampton Road	(600)	(341)
Rent - Other	(135)	-
Electricity	(385)	(389)
Travelling	(1)	(33)
Printing	(27)	-
Postage and Carriage	(9)	(3)
Office Stationery	-	(2)
Computer and software	(80)	(79)
Repairs and Renewals	(158)	(302)
Cleaning	-	(15)
Building works	(20,113)	-
Insurance	(122)	(115)
Refreshments	(75)	(256)
Sundry Expenses	(96)	-
Go Cardless & SumUp	(269)	(144)
Currency Charges	-	(2)
Website	(1,024)	-
Accountancy Fees	(300)	-
Good Exchange admin fees	(7)	(9)
Sponsorship gifts	(100)	(5)
	<u>(23,501)</u>	<u>(1,695)</u>