

Auditor's Report for Painting for Pleasure

2022

14/03/22

Date	Description	Reason	Cheque No.	Invoice No.	Paid Out	Paid In
	Balance 1 January					
17/01/22	Subscriptions	Deposit	500103			£170.00
20/01/22	UK Artists Ltd	Art Session	000564	1261	£130.00	
27/01/22	UK Artists Ltd	Meetings	000566	1263	£65.00	
27/01/22	UK Artists Ltd	Materials	000565	1262	£62.85	
28/01/22	H Godwin	Art Session	000569	12	£250.00	
28/01/22	H Godwin	Meetings	000568	13	£65.00	
	Balance 1 February					
03/02/22	I W Wallace	Insurance	000567	IWW/1972484	£172.03	
17/02/22	U K Artists Ltd	Meetings	000575	1267	£50.00	
17/02/22	Myton Church	Rent	000570		£1,260.00	
17/02/22	Subscriptions	Deposit	500104			£235.00
18/02/22	U K Artists Ltd	Art Session	000576	1268	£277.50	
18/02/22	H Godwin	Art Session	000573	14	£62.50	
18/02/22	H Godwin	Meetings	000571	15	£65.00	
	Balance 1 March					
	Balance 1 April					
	Balance 1 May					

Balance 1 June

Balance 1 July

Balance 1 August

Balance 1 September

Balance 1 October

Balance 1 November

Balance on 1 December

Balance carried forward

Balance

£4,114.27
£4,114.27
£4,284.27
£4,154.27
£4,089.27
£3,776.42
£3,711.42

£3,711.42
£3,539.39
£3,489.39
£2,229.39
£2,464.39
£2,186.89
£2,124.39
£2,059.39

£2,059.39

£1,752.08

£1,752.08

£1,752.08

£1,752.08

£4,114.27

Painting for Pleasure

18/01/22

Income

Grant	£0.00
Donations	£0.00
Members donations	£0.00
Total	<u>£0.00</u>

Bank balance carried forward	£4,114.27
Total	<u>£4,114.27</u>

Expeniture

Insurance	£172.03
Rent	£0.00
Salaries	£0.00
Planning Meetings	£0.00
Materials	£0.00
Refreshments	£0.00
Hire of Hall	£0.00
Donation	£0.00
Travel	£0.00

Total	<u>£172.03</u>
-------	----------------

Reconciliation

Balance (Income - Expenditure)	£3,942.24
--------------------------------	-----------

Bank Balance as of 1 January 2023	<u>£4,114.27</u>
-----------------------------------	------------------

Treasurer

A. Will

I have examined the above accounts, which are in accordance with the Bank Statement supplied and represents a true record of the Painting for Pleasure accounts as of 1 January 2023

Examiner :

Date :

Auditor's Report for Painting for Pleasure

08/02/21

Date	Description	Reason	Cheque No.	Invoice No.	Paid Out
	Balance 1 January				
01/02/21	W L Wallace	Insurance	000537		£172.03
01/02/21	Balance 1 February				
	Balance 1 March				
	Balance 1 April				
	Balance 1 May				
	Balance 1 June				
	Balance 1 July				
	Balance 1 August				
06/07/21	A.Will	Deposit	500101		
	Balance 1 September				
17/08/21	Community FundGrant		BGC		
2408/21	Community FundGrant				
2408/21	H Godwin	Art Sessic	000542	4	£125.00
2408/21	H Godwin	Materials	000541	080524353	£260.87
2408/21	H Godwin	Meetings	000539	3	£65.00
28/08/21	UK Artists Ltd	Meetings	000538	1237	£65.00

Balance 1 October

14/10/21

<i>Paid In</i>	<i>Balance</i>
-----------------------	-----------------------

£1,924.11

£1,752.08

£1,752.08

£1,752.08

£1,752.08

£1,752.08

£1,752.08

£1,752.08

£1,752.08

£10.00	£1,762.08
--------	-----------

£1,762.08

£575.00	£2,337.08
---------	-----------

£5,492.50	£7,829.58
-----------	-----------

£7,704.58

£7,423.71

£7,358.71

£7,293.71

£1,752.08

Painting for Pleasure

25/10/21

Income

Grant	£4,844.00
Donations	£4,844.00
Members donations	£2,095.00
Total	<u>£11,783.00</u>

Bank balance carried forward £5,332.23

Total £17,115.23

Expeniture

Insurance	£188.00
Rent	£2,238.60
Salaries	£6,100.00
Stationary/Printing	£527.00
Materials	£498.85

Refreshments £48.76

Hire of Hall £0.00

Donation £0.00

Travel £0.00

Total £9,601.21

Reconciliation

Balance (Income - Expenditure) £7,514.02

Bank Balance as of 1 January 2016 £2,670.02

Treasurer

A. Will

I have examined the above accounts, which are in accordance with the Bank Statement supplied and represents a true record of the Painting for Pleasure accounts as of 1 January 2022

Examiner :

Date :

