

Garstang & District Arts Society

Balance Sheet

As at year ended 31st December 2022

	2022		2021	
	£	£	£	£
Fixed Assets		0		0
Current Assets				
Bank	12,070		9,737	
Debtors	0		0	
Prize fund/reserve account	<u>2,804</u>		<u>3,000</u>	
		14,874		12,737
Current Liabilities				
Payable within 1year	<u>1,933</u>		<u>1,388</u>	
		1,933		1,388
		<u>12,941</u>		<u>11,349</u>
Represented By:				
Balance b/f		11,349		16,390
Profit/loss of year		-1,212		-8,041
Prize fund		2,804		3,000
		<u>12,941</u>		<u>11,349</u>

Garstang & District Arts Society
Income & Expenditure Account
For the year ended 31st December 2022

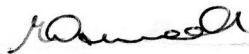
	2022		2021	
	£	£	£	£
Income				
Subscriptions	11,419		64	
Cafe	8,223		2,191	
Exhibitions	2,177		1,776	
200 Club	1,200		500	
Donations/Bequests	5,160		0	
<i>Grants/Gift aid</i>	3,741		1,467	
Sundries	<u>1,203</u>		<u>606</u>	
		33,123		6,604
Expenditure				
Wages	17,021		5,324	
Cafe	2,554		735	
Heat, light & power	5,598		1,803	
Rent, rates & repairs	4,522		4,243	
Insurance	1,084		1,053	
Telephone & internet	452		415	
Artists & exhibitions	1,731		0	
PRS/PPL	687		0	
Sundries	<u>686</u>		<u>1,072</u>	
Profit/loss		34,335		14,645
		<u>-1,212</u>		<u>-8,041</u>

Registered Charity 259735

Independent examiners report year ending 31st December 2022

My examination was carried out in accordance with the directions given by the Charities Commission. This includes a review of the accounting procedures and records.

No matters have come to my attention that would leave me to believe the records and procedures are not in accordance with the Charities Act.



E Wrennall

21st March 2023