

THE CAMBERWELL SOCIETY

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2020

	2020	2019
GENERAL FUND (unrestricted)		
Income		
Membership subscriptions	6,394	5,893
Donations	39	77
Sale of cards, Quarterly etc	118	131
Sale of advertisements	450	616
Gardens day	316	650
Christmas party	0	2,355
Identity party	671	
Historic walk	0	378
Gift Aid	1,964	1,564
Bank interest	6	15
Other income	0	1,600
	<u>9,958</u>	<u>13,279</u>
Expenses		
Printing quarterly	4,805	4,368
Quarterly expenses	1,000	939
Printing & stationary	243	167
Charitable donations	1,360	1,619
Meeting expenses	0	50
Christmas party expenses		310
Insurance	301	563
General and administration	87	150
Rent	1,920	1,800
Wells Way planning appeal	0	250
Camberwell identity	2,404	1,000
Identity party expenses	143	
DH station art piece guarantee	100	
	<u>12,364</u>	<u>11,217</u>
(Deficit)/surplus of payments over receipts for year	-2,405	2,062
Surplus brought forward	11,034	8,972
Surplus carried forward	<u>8,628</u>	<u>11,034</u>
DENMARK HILL ARTWORK FUND (restricted)		
Receipts		
Donations & grants	23,330	
Guarantors	7,100	
Interest	1	
	<u>30,431</u>	
Payments		
Payments to artist	18,655	
Other	80	
	<u>18,735</u>	
Surplus of payments over receipts for year	<u>11,696</u>	
TOTAL FUNDS	<u>20,324</u>	<u>11,034</u>

BALANCE SHEET AS AT 31 DECEMBER 2020

Current assets		
Cash at bank	8,628	3,718
Deposit account	11,696	7,316
Cash in hand		
	<u>20,324</u>	<u>11,034</u>
Represented by		
General fund	8,628	11,034
Artwork fund	11,696	
Surplus of receipts over payments	<u>20,324</u>	<u>11,034</u>
	0	

Approved by the executive committee on 7 January 2021

C M Blackwell FCA - Treasurer

INDEPENDENT EXAMINER'S REPORT TO THE CAMBERWELL SOCIETY

I have examined the Income and Expenditure accounts above. This charity derives a substantial proportion of its income from voluntary subscriptions which cannot be fully controlled until they are entered in the books and therefore cannot be wholly verified. Subject to this I confirm that the income and expenditure statement above has been drawn up correctly from the books and records

S. A. Jeffries

S. S. 2020.

S. A. Jeffries - Independent Examiner
Chartered Accountant