

The Arts Society Uckfield, Lewes and Newick
Income and expenditure account for the year ended 31st March 2019

Income	2018/2019	2018/2019	2017/2018	Expenditure	2018/2019	2017/2018
Balance brought Forward						
Current Account	£1,064.25		£1,297.16	NADFAS		
Deposit Account	£4,458.60		£6,456.19	Capitation fee	£2,157.40	£2,356.20
P Fay Memorial Fund	£6,500.00		£6,500.00	Fares Pool	£140.00	£140.00
		£12,022.85		Insurance	£115.00	£118.00
Subscriptions	£9,049.00		£6,445.00	Area Capitation/Meetings	£50.52	£110.27
Guest Fees	£637.00		£476.00	Meeting Expenses	£16.70	£19.20
Donations	£3,846.46		£145.00	Lecturers fees and expenses	£3,749.10	£3,888.91
Gift Aid Refund	£35.00		£43.00	New members luncheons	£120.00	£105.00
		£13,567.46		Presentations	£91.45	£114.97
Christmas Lunch	£1,424.60		£1,602.35	Auditor	£95.00	£95.00
Christmas Lunch Expenses	-£1,382.70		-£1,602.35	Hire of hall and Equipment	£1,230.00	£1,312.96
		£41.90		Telephone, postage	£13.92	£0.00
Visits				Website	£146.66	£172.80
Income	£0.00		£2,215.00	Printing Stationary	£247.37	£242.94
Expenses	£0.00		-£2,079.66	Advertising	£144.00	£174.00
		£0.00		Church recorder	£0.00	£6.80
Bank Interest				West Dean Student	£150.00	£100.00
Deposit Account		£1.80	£2.41	Young Art	£0.00	£520.20
				Equipment Purchase	£0.00	£0.00
				Balance Carried Forward		
				Current Account	£7,206.49	£1,064.25
				Deposit Account	£3,460.40	£4,458.60
				P Fay Memorial Fund	£6,500.00	£6,500.00
		£25,634.01	£21,500.10		£25,634.01	£21,500.10

This statement of income and expenditure for the year ended 31st March 2019 and cash summary as at that date has been prepared from the books and records of the society and are in accordance therewith

Signed
Hon Examiner

Signed
Hon Treasurer

April 2019