

## CLIFTON ARTS CLUB

<b>BALANCE SHEET as at 31st DECEMBER</b>		
	<b>2020</b>	<b>2019</b>
	£	£
<b>ASSETS</b>		
Sundry Debtors	0.00	177.07
<b>Total Other Assets</b>	0.00	177.07
<b>Current Assets</b>		
Cash at bank and in hand		
HSBC Current Account	1292.37	812.40
HSBC Deposit Account	9861.78	9851.63
HSBC Exhibition Account	6959.81	6612.42
PayPal bank account	1087.91	483.21
<b>Total Current Assets</b>	19201.87	17759.66
<b>Current Liabilities</b>		
Payments in advance	1170.00	600.00
Sundry Creditors	0.00	490.21
<b>Total Current Liabilities</b>	1170.00	1090.21
<b>NET CURRENT ASSETS</b>	18031.87	17129.66
<b>NET ASSETS</b>	18031.87	£17306.73
<b>RESERVES</b>		
Prize Fund Reserve	600.00	600.00
Accumulated Surpluses brought forward	16246.47	15019.18
Surplus/Deficit for year	1185.40	1687.55
<b>TOTAL FUNDS</b>	£18031.87	£17306.73
<b>NOTES:</b>		
Payments in advance of £1170.00 are membership fees for 2021 paid in 2020		

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Income and Expenditure Account 2020		
	2020	2019
	£	£
<b>Income</b>		
Cards Income	604.50	0.00
Coach Trips	0.00	205.00
Exhibition Income	0.00	18010.82
Gifts and Donations Income	30.00	60.00
Holiday	-20.00	219.30
Interest Income	10.20	19.68
Members' Exhibitions	0.00	1663.00
Membership Dues	5918.00	5900.00
Miscellaneous Income	128.19	1.00
Sale of Books	95.00	0.00
Workshops Income	100.00	491.68
<b>Total Income</b>	<b>6865.89</b>	<b>26570.48</b>
<b>Expense</b>		
AGM expenses	49.97	-32.34
Cards Printing Costs	1100.10	0.00
Committee Expenses	0.00	148.01
DVDs	76.54	119.83
Exhibition Expenses	82.87	17408.68
Gardens	675.00	830.80
Insurance	236.00	223.00
Coffee money	-25.00	0.00
Lectures and Tutorials	990.80	450.00
Logo Design	0.00	500.00
Members Exhibitions Expenses	0.00	493.20
Models	345.00	612.00
PayPal Charges	99.77	481.63
Postage, Printing and Office Supplies	287.56	1664.04
Rent	945.00	2285.00
Software Expense	342.45	0.00
Website design & maintenance	474.43	159.34
<b>Total Expense</b>	<b>5680.49</b>	<b>25343.19</b>
<b>Surplus(Deficit) for Year</b>	<b>£1185.40</b>	<b>£1227.29</b>