

SOUTHEND ON SEA ARTS COUNCIL - ANNUAL ACCOUNTS

YEAR ENDING 31ST DECEMBER 2016- DRAFT BALANCE SHEET

	2015		2016	
GENERAL FUND				
Balance at 1-1-2016	9,016.06		9,107.83	
Transfer from I & E Account	91.77		(1,286.20)	
		9,107.83		7,821.63
APPLIED GRANTS				
Balance at 1-1-2016	3,011.04		3,903.04	
Transfer from I & E Account	892.00	3,903.04	1,282.96	5,186.00
VISUAL ARTS				
Balance at 1-1-2016	(101.67)		(184.97)	
Transfer from I & E Account	(83.30)	(184.97)	(120.00)	(304.97)
TOTAL				
		12,825.90		12,702.66
REPRESENTED BY:-				
BANK ACCOUNTS				
Current Account		2,576.11		2,861.67
High Interest Account		10,249.79		9,840.99
TOTAL				
		12,825.90		12,702.66

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements*
 - a) to keep accounting records in accordance with section 41 of the Charities Act and*
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met, or*
- (2) to which, in my opinion, attention should be drawn to enable a proper understanding of the accounts to be reached.*

Date -

SOUTHEND ON SEA ARTS COUNCIL - GENERAL ACCOUNT

Income and Expenditure Account for the year ended 31st DECEMBER 2016

Expenditure	£	£	Income	£	£
Postage		25.92	Subscriptions -Societies	614.00	
Stationery		0.00	Subscriptions - Ind Members	45.00	659.00
Printing		0.00	Other		0.00
			Interest		41.20
Photocopying		0.00			
Adverts		0.00			
Telephone		0.00			
Open day		830.00			
Meeting Hire		136.08			
Insurance		208.05			
Donations		0.00			
Web Site		768.00			
Misc		18.35			
Workshop		0.00			
To Balance sheet		(1,286.20)			
		700.20			700.20

SOUTHEND ON SEA ARTS COUNCIL - VISUAL ARTS

Income and Expenditure Account for the year ended 31st DECEMBER 2016

Expenditure	£	£	Income	£	£
Postage		0.00	Entry Fees		0.00
Stationery/printing/Photocopying		0.00	Sale proceeds		0.00
Preview Night Expenses		120.00			
Library Charge		0.00			
Cheques to Exhibitors		0.00			
Trophies & Engraving		0.00			
Misc		0.00			
To Balance sheet		(120.00)			
		0.00			0.00

SOUTHEND ON SEA ARTS COUNCIL - APPLIED GRANTS

Income and Expenditure Account for the year ended 31st DECEMBER 2016

Expenditure	£	Income	£	£
Cherub Productions Ltd	350.00	18/08/2016 Funds received		3,000.00
Southend Musical Festival Association	450.00			
Southend Choral Society	800.00			
Starlight Productions	117.04			
To Balance Sheet	1,282.96			
	3,000.00			3,000.00