

St Austell Arts Centre's Chair's Report 2018 -2019

This has been a significant period in the history of the St Austell Arts Centre and a time of great change. The St Austell Arts Centre is now a Community Incorporated Organisation and this is its first year of operation as such.

To maintain the continuity of the operation of the Arts Centre during this period has required change and an understanding of this change. I would like to express my thanks to my fellow Trustees and volunteers for their support and expertise at this time.

With the new model for the Arts Centre now in place, I am confident that it will continue to be a much valued hub of community life for many years to come. To that effect, I would also like to thank the 20 or so community groups that use the Arts Centre on a regular basis for continuing to see the Arts Centre as their home for a wide range of events and activities by and for people of all ages and abilities.

Cornwall Council, as owners of the Arts Centre, and our Landlord, is also to be thanked. Both Officers and Councillors have been extremely helpful and supportive during this time of transition. In keeping with our Constitution, I believe the Arts Centre is now in a very good position to deliver its aims and objectives.

In the coming year, the Trustees will endeavour to further establish the work of the Arts Centre within the community. Sponsorship and funding will be sought and a Friends' scheme will be implemented. Links with town and county councils will be strengthened and all required operational policies will be reviewed. Hiring terms, conditions and rates will be reviewed.

There is plenty of work to be done to ensure the long term security of this much needed community venue. The Arts Centre benefits from a tremendous amount of local goodwill and that is not taken lightly. Trustees are determined to respect that goodwill and to remain central to the heart of St Austell, to enable the social well-being of residents and visitors to the town. Thank you.

C. Doyle, Chair.

St Austell Arts Centre 2018 / 2019

ST AUSTELL ARTS CENTRE
INCOME AND EXPENDITURE ACCOUNT
AS AT 31ST MARCH 2019

GENERAL FUNDS

Income		2019
Transfer from previous account	20,000.00	
Bar Takings	6,593.03	
Theatre & Room Hire	9,098.80	
Raffles	1,458.00	
Grants received (Centrica)	1,001.00	
Show Income	5,399.84	
Donations	<u>15,300.00</u>	
		57,849.67
 Less expenses		
Publicity	514.80	
Water	525.02	
Salaries	12,631.08	
Cleaning	1,116.00	
Equipment	1,502.47	
Raffles	133.20	
Maintenance	1,980.60	
Landline / Wifi	240.17	
Petty Cash	700.00	
Professional Fees	2,086.00	
HMRC	1,338.48	
Employer's Pension Scheme	545.79	
Electricity	2,457.25	
Performer Fees	8,769.55	
Rent	324.00	
Licenses	<u>540.00</u>	
		36,465.41
 Surplus for the year		 <u><u>21,384.26</u></u>

ST AUSTELL ARTS CENTRE

BALANCE SHEET

FOR THE YEAR TO 31ST MARCH, 2019

Balances

ZERO OPENING BALANCE
(1ST YEAR OF TRADING)

Current account year end	<u>21,384.26</u>	21,384.26
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Assets

Stock	957.30	
Prepayment	-	
Debtors	<u>-</u>	
		<u>957.30</u>
		22,341.56

Liabilities

Creditors	108.00	
Accruals	<u>-</u>	
		108.00

22,233.56

Represented by:

General surplus for the year	21,384.26
Assets / Liabilities balance	849.30

Accumulated fund as at 31 st March 2019	<u>22,233.56</u>
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