

ARTS for BRIGHOUSE

INCOME & EXPENDITURE ACCOUNT

FOR THE PERIOD 1ST AUGUST 2019 TO 31ST JULY 2020

INCOME	<u>July 2020</u>	<u>July 2019</u>
TICKET SALES	£20,137.05	£19,193.07
REFRESHMENTS	£819.50	£1,467.00
ADVERTISEMENTS	£296.00	£630.00
SPONSORS	£21,252.55	£15,165.01
Grand Central Railways		
Thornhill Estates:		
Ground work UK:		
Calderdale	£5,962.00	
TOTAL INCOME	<u>£27,214.55</u>	<u>£36,455.08</u>
EXPENDITURE		
Artists	£10,658.10	
Venues and Accommodation	£3,256.91	
Admin	£4,198.00	
Publicity	£2,119.30	
Equipment Hire	£487.00	
Equipment purchase/services	£1,360.00	
Catering/Restaurants/hotels	£383.00	
Insurance	£575.00	
Bank Charges	£60.00	
Total EXPENDITURE	<u>£23,097.31</u>	<u>£34,018.88</u>
SURPLUS FOR THE YEAR	<u>£4,117.24</u>	<u>£2,436.20</u>

Arts for Brighthouse

Charity Commission Registration No. 1166994

BALANCE SHEET

CURRENT ASSETS

Balance at Bank	£21,597.85
-----------------	------------

CASH IN HAND	£376.06
--------------	---------

TOTAL NET ASSETS	<u>£21,973.91</u>
------------------	--------------------------

Represented by:-

GENERAL FUND

SURPLUS FOR THE PERIOD	<u>£21,973.91</u>
-------------------------------	--------------------------

We have prepared the above Balance Sheet and Income and Expenditure account without performing an audit, from the accounts, bank statements and other information provided by the trustees of the charity and certify them to be accordance therewith.

May 2021

J. M. Buxton
33, Bethel St.
HD6 1JR