

THE EASTBOURNE ARTS CIRCLE CHARITY

Charity No: 306339

Summary of Receipts and Payments for year ended 31.12.17

	2016	Receipts	2017	2016	Payments	2017
	147,761.24	Balances as at 1.1.2017 Current Account	153,553.30			
	504.00	Donations & Sponsorship	177.00			
	3,751.50	Subscriptions	3,294.50	481.16	Admin Costs / Stationery	364.09
	10,371.90	Ticket Sales for events	8,998.39	2,945.52	Event Costs	2,441.79
				1,000.00	Event Venue Hire	250.00
				674.02	Catering Cost	1,106.23
				831.99	Officers' Expenses	1,176.98
				50.00	Audit Fee	50.00
				1,131.65	Coffee Morning Cost	90.00
	1,050.00	Advertising Sales in Magazine	550.00		Bursary	
				1,999.80	EAC Magazine	1,828.40
				590.00	Printing & Advertising	185.28
				211.20	Web Site	237.60
					Donation to Towner Art Gallery	110,000.00
	30.00	Uncleared Cheque	390.00		Cheque now cleared	30.00
TOTALS	163,468.64		167,023.19		Balance as at 31.12.2017	
Annual	15,707.40		13,469.89		Current account	49,262.82
				163,468.64		167,023.19
				9,915.34		117,760.37

I have examined the books and papers presented to me and I confirm that the figures shown are in accordance therewith

M. Wescott
[N. Wescott - Retired Bank Official]

Date 16/3/2018

P. R. Anson
Treasurer