

THE EASTBOURNE ARTS CIRCLE CHARITY

Charity No: 306339

Summary of Receipts and Payments for year ended 31.12.20

	2019	Receipts	2020		2019	Payments	2020
	47,526.54	Balances as at 1.1.2020 Current Account	47,798.88				
	427.50	Donations & Sponsorship	274.25				
	3,198.08	Subscriptions	2,303.24		292.84	Admin Costs / Stationery	190.80
	13,410.27	Ticket Sales for events	5,358.29		2,771.45	Event Costs	540.30
	216.00	Tkt Sales 2018					
	340.00	Advertising Sales in Magazine	70.00		1,016.79	Officers' Expenses	665.65
	215.95	Towner Lunch Study Day	283.61		50.00	Audit Fee	50.00
					211.58	Towner Lunch Study Day Cost	277.87
	10,000.00	Uncleared Cheque			1,844.20	EAC Magazine	1,831.00
					105.00	Printing & Advertising	
					243.60	Web Site	193.60
					21,000.00	Donation to Towner Art Gallery	10,000.00
						Cheque now cleared	10,000.00
						Balance as at 31.12.2020	
					47,798.88	Current account	32,339.05
TOTALS	75,334.34		56,088.27		75,334.34		56,088.27
<i>Annual</i>	<i>27,807.80</i>		<i>8,289.39</i>		<i>27,535.46</i>		<i>23,749.22</i>

Due to the low level of income in 2020, the Charity Commission does not require an Audit.

Philip Anson
15 Feb 2021

Due to the Pandemic it was not allow for the treasurer to meet with the auditor.