Camberwell Arts Ltd
Company Number 04148321
Charity Number 1138225

Statement of income and expenditure for the year 1st April 2010 to 31st March 2011

	31st March 2011	31st March 2010
INCOME		
Southwark Council Festival Grant	£ 10,000 00	£ 10,000 00
Southwark Council Creative Camberwell fund		£ 10,000 00
Help a London Child Grant		£ 1,950 00
VAT refund	£ 255 97	£ 132 58
Bank account interest	£ 1 44	£ 3 51
Camberwell Society grant	£ 958 58	
Lambeth Council grant	£ 800 00	
Camberwell Arts Workshop	£ 700 00	
Total Income	**£12,715.99**	**£22,086 09**
EXPENDITURE		
Festival fees to artists	£ 3,000 00	£ 5,425 00
Camberwell Artists' Network costs	£ 677 70	
Director's fees		£ 5,760 00
Publicity	£ 5,589 11	£ 4,894 77
Insurance	£ 781 60	£ 1,582 50
Event costs	£ 2,055 22	£ 2,117 50
Misc expenses	£ 619 17	£ 465 64
VAT	£ 270 97	£ 132 38
Total Expenditure	**£12,993 77**	**£20,377 79**
Surplus/Deficit of transactions during 10-11	-£ 277 78	£ 1,708 30
Previous balance	£ 2,556 15	£ 847 85
Current balance	£ 2,278 37	£ 2,556 15
Plus income not cleared at 31 3 11	£ -	£ -
Less outstanding commitments at 31 3 11	£ -	£ -
Effective balance	£ 2,278 37	£ 2,556 15

For the year ending 31/03/2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed and dated

23/12/11

Melanie Rimmer
Director & Treasurer

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