

Camberwell Arts Ltd
Company Number 04148321
Charity Number 1138225

TUESDAY



A30

A211S16Q

29/01/2013

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COMPANIES HOUSE

Statement of income and expenditure for the year 1st April 2011 to 31st March 2012

	31st March 2012	31st March 2011
INCOME		
Southwark Council Camberwell Arts Festival Grant		£ 10,000 00
Southwark Council Elephant & Nun Festival grant	£ 13,158 22	
Southwark Council transition funding	£ 6,500 00	
SE5 Forum grant	£ 1,750 00	
Capital Community Foundation grant	£ 4,800 00	
VAT refund	£ 571 00	£ 255 97
Bank account interest	£ 7 28	£ 1 44
Camberwell Society grant		£ 958 58
Lambeth Council grant		£ 800 00
Camberwell Arts Workshop		£ 700 00
Banking error	£ 50 00	
Total Income	£ 26,836 50	£12,715 99
EXPENDITURE		
Camberwell Arts Festival fees to artists	£ 1,998 53	£ 3,000 00
Elephant & Nun Festival fees to artists	£ 9,914 00	
Camberwell Artists' Network costs		£ 677 70
Director's fees	£ 2,625 00	
Publicity	£ 1,858 00	£ 5,589 11
Insurance		£ 781 60
Event costs	£ 1,317 77	£ 2,055 22
Misc expenses		£ 619 17
VAT	£ 556 00	£ 270 97
Correction of banking error	£ 50 00	
Total Expenditure	£18,319 30	£12,993 77
Surplus/Deficit of transactions during 11-12	£ 8,517 20	-£ 277 78
Opening balance	£ 2,278 37	£ 2,556 15
Closing balance	£ 10,795 57	£ 2,278 37

Balance Sheet

Fixed Assets	£ -	£ -
Current Assets		
Cash in bank and at hand	£ 10,795 57	£ 2,278 37
Current Liabilities		
Prepayments / restricted income	£ 10,795 57	£ 2,278 37
Total Assets less Liabilities	£ -	£ -
Capital and Reserves	£ -	£ -

For the year ending 31/03/2012 the company was entitled to exemption from audit under section 477 (2) 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:

- a) ensuring the company keeps accounting records which comply with Section 386, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

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

Approved by Board on

7th January 2013

Melanie Rimmer
 Director & Treasurer