Camberwell Arts Ltd
Company Number 04148321
Charity Number 1138225

Statement of Income and expenditure for the year 1st April 2015 to 31st March 2016

	31st March 2015	31st March 2015	Notes
INCOME			
Arts Council Grant	£1,445	£13,005	
Southwark Council (Culture Grant)	£7,600		
Southwark Council (Neighbourhood Grant)	£4,950		
Awards for All	£9,900		
SE5 Forum grant			
National Lottery grant		£2,590	
Donations/Sponsorship	£700	£730	
Merchandise Sales	£4,698	£6,599	
Brochure Adverts	£2 420	£2,050	
Misc Income	£112	£2,509	
Arts Market	£1,294	£400	
Bank account interest		£0	
Total Income	**£33,118**	**£27,883**	
EXPENDITURE			
Cost of delivery for Neighbourhood Grant	£4 992		
Cost of delivery for Culture Grant	£5 692		See note below
Camberwell Arts Festival fees to artists		£8 918	
Lucky Dip Costs		£401	
Cost of Merchandise production	£3,734	£2,911	
Arts Market Costs	£1,049	£1,433	
For Sale' Project costs		£724	
Journaled costs for 2013	£2 310	£3,567	
Open Studios	£1,813		
Publicity	£3,098	£3,997	
Insurance	£568	£568	
Event costs	£268	£2,053	
Misc expenses	£147	£75	
VAT			
Total Expenditure	**£23,469**	**£24,646**	
			Delivery of Awards for All project delayed until 16/17
Surplus/Deficit of transactions during 13-14	£9 649	£3 237	
Opening balance	£7 980	£4 743	
Closing balance	£17 629	£7,980	

Balance Sheet

Fixed Assets	£0	£0
Current Assets		
Cash in bank and at hand	£17 629	£7 980
Current Liabilities		
Prepayments / restricted income	£17 629	£7 980
Total Assets less Liabilities	£0	£0
Capital and Reserves	£0	£0

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

Approved by Board on
September 2016

KBlaney 24-02-17

Kelly Blaney
Director & Treasurer
Director & Treasurer

Note
Some payments delayed and paid in 16/17- £500 for front cover of festival brochue, £500 for camberwell short film, three What's on Front Covers totaling £600 and one print run of £400

WEDNESDAY
A62RLKDC
A11 22/03/2017 #165
COMPANIES HOUSE

For the year ending April 2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibility for

i) Ensuring the company keeps accounting records which comply with Section 386, and

ii) 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