

ODIHAM ART GROUP
Financial Statement for Year Ending 31st March 2018

	to end Mar 2018	2016-17
Income		
Members' subscriptions	£1,851.00	£2,096.00
Demos	£60.00	£65.00
Workshops	£1,050.00	£1,320.00
DVD hire	£0.00	£20.00
Exhibition entries	£764.00	£806.00
Exhibition raffle	£400.00	£342.00
Exhibition teas	£174.65	£145.90
Exhibition card sales	£0.00	£369.12
Exhibition painting & folio sales	£2,484.07	£1,438.14
Sales Hook Doctors' Surgery	£181.00	£75.00
Donations	£2.92	£16.94
Float for Exhibition	£300.00	£300.00
TOTAL	£7,267.64	£6,994.10
Expenditure		
Hall Hire	£663.00	£1,057.00
Demo Fees	£1,365.00	£1,748.04
Workshop Fees	£855.00	£852.50
DVDs bought	£0.00	£28.66
Exhibition exceptional cost	£0.00	£950.28
Exhibition usual costs	£1,514.11	£1,240.47
Payments to Exhibition Artists	£2,482.12	£1,810.14
Donations to Odiham Cottage Hosp. trust	£47.00	£14.00
Payments to Surgery Artists	£128.00	£56.00
Insurance	£164.00	£155.00
Administration	£752.48	£903.05
Sundries	£0.00	£0.00
Float for Exhibition	£300.00	£300.00
TOTAL	£8,270.71	£9,115.14
Surplus/Deficit for Period	-£1,003.07	-£2,121.04
add Opening Funds	£5,389.64	£7,510.68
Hence Funds at end of Period	£4,386.57	£5,389.64
Represented by		
Bank balance as at 31/03/18	£4,536.52	£5,766.58
Less uncashed cheques	£149.95	£376.94
plus Income not yet on Statement	£0.00	£0.00
less Income on Stmt not yet entered	£0.00	£0.00
total	£4,386.57	£5,389.64
reconciliation difference	£0.00	£0.00

Independent Examination

I have examined the accounting records of the Society and in particular compared the accounts presented with these records. The procedures undertaken do not provide all the evidence which would be required in an audit and consequently I do not express an audit opinion on the accounts. In the course of my examination no matter came to my attention which gives me reasonable cause to believe that the accounts as prepared do not agree with the Society's accounting records.

John Ashworth,
Independent Examiner
April 2018