

TERRINGTON ARTS RECEIPTS & PAYMENTS YEAR ENDING 31/08/2010 - AUDITED								
Opening balance 1 Sept 200	£12,094	2008/09 £12,133	Accounts	CAF Current	£2,314	2008/09 £2,835		
Receipts	£5,649	£6,360	at 31/8/10	CAF Reserve	£4,635	£9,259		
Payments	£5,795	£6,398		M & G Units	£5,000	£0		
Liabilities at year end	£0	£30						
Closing balance 31 August :	£11,949	£12,094	TOTAL		£11,949	£12,094		
Movements during the year	Receipts 2009/10	Receipts 2008/9	Payments 2009/10	Payments 2008/9	Balance 2009/10	Balance 2008/9	B/F from earlier years	Accumulated surplus/deficits by activity
Membership & General	£1,026	£1,210	£774	£701	£253	£509	£4,372	£4,625
Shows	£2,058	£3,637	£2,487	£4,112	-£429	-£475	£1,839	£1,410
Textile & Craft	£350	£396	£450	£342	-£100	£54	£475	£375
Film Society	£687	£1,048	£837	£909	-£150	£139	£118	-£32
History	£0	£24	£3	£0	-£3	£24	£274	£270
Workshops	£515	£0	£523	£0	-£8	£0	£0	-£8
Poetry Group	£125	£45	£125	£83	£0	-£38	-£38	-£38
Art Group	£338	£0	£108	£0	£230	£0	£0	£230
Rural Learning Community								
Fund projects	£0	£0	£128	£22	-£128	-£22	£681	£553
Players	£550	£0	£360	£231	£190	-£231	£955	£1,145
Other accumulated reserves		£0					£3,418	£3,418
Totals (receipts and payments)	£5,649	£6,360	£5,795	£6,398	-£145	-£39	£12,095	£11,949
Less liabilities at year end	£0	£0	£0	£30	£0	-£30	-£30	£0
Including liabilities at year end	£5,649	£6,360	£5,795	£6,368	-£145	-£69	£12,064	£11,949
<p>Note 1. During the year, £5,000 has been transferred from the reserve to M&G Charibonds</p> <p>Note 2. Accounts based on receipts & payments during the financial year</p> <p>Note 3. There were no creditors or debtors at the year end but the accounts include a £30 payment arising from a liability from 2008/9.</p> <p>Note 4. Accumulated surplus/deficits are considered as funds dedicated to the relevant activity until otherwise decided by the Working Group. £149 have been transferred to "other accumulated reserves" from closed projects, primarily the 2007 Festival</p> <p>Note 5. Terrington Arts also owns a laptop, a printer, a projector, speaker kit, an exhibition stand and assorted stationery & items of office equipment</p> <p>Note 6. We have long-term care of a DVD player, projector owned by Rural Arts. The sound kit we cared for was returned during the year</p> <p>Note 7. We also have long term care of assorted sound equipment received from Ryedale Radio after its closure</p> <p>Note 8. We also have long term care of six sewing machines</p>								