

Artsite Ltd
Profit & Loss
January through December 2015

Comp-hse no.
6449964



Jan - Dec 15

Ordinary Income/Expense

Income

Donations	521.50
Work Shops	261.66
Studio Hire	9,246.00
Grants	
Unrestricted Grants	10,900.00
Total Grants	10,900.00

Market	125.00
Ed/Project	200.00
Exhibition	275.00
Membership Fees	305.00
Bank Interest Earned	0.20
Miscellaneous Income	276.45

Total Income 22,110.81

Gross Profit 22,110.81

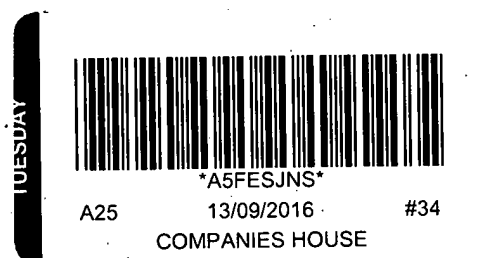
Expense

Art council fund	3,946.83
Administration Development	2,058.32
Handmade Swindon	51.17
Research and Development	450.30
Volunteers	584.32
Grass Root Fund	11.04
Resources	118.91
Workshop Cost	1,043.63
Housekeeping	206.69
Publicity	
Website	136.00
Publicity - Other	857.37
Total Publicity	993.37
Entertainment	6.50
Office Expense	193.15
Art Materials	224.66
Repairs and Maintenance	1,505.56
Ed/Projects	26.98
Utilities	3,289.36
Insurance Expense	529.00
Rent and Rates	571.00
Exhibitions	83.12
Market Expenses	15.99
Travel and Meetings	65.60
Miscellaneous Expense	82.52

Total Expense 16,058.02

Net Ordinary Income 6,052.79

Profit for the Year 6,052.79



Artsite Ltd
UK Balance Sheet - Standard
As of 31 December 2015

Companies House no
6449964



	<u>31 Dec 15</u>
ASSETS	
Current Assets	
Other Current Assets	
Stock	100.00
Total Other Current Assets	100.00
Accounts Receivable	
Grants Receivable	450.00
Total Accounts Receivable	450.00
Cash at bank and in hand	
Community Directplus Account	7,805.22
Petty Cash	-36.90
Total Cash at bank and in hand	7,768.32
Total Current Assets	8,318.32
Current Liabilities	
Accounts Payable	
Accounts Payable	-15.51
Total Accounts Payable	-15.51
Total Current Liabilities	-15.51
NET CURRENT ASSETS	8,333.83
TOTAL ASSETS LESS CURRENT LIABILITIES	8,333.83
NET ASSETS	8,333.83
Capital and Reserves	
Members Equity	2,281.04
Profit for the Year	6,052.79
Shareholder funds	8,333.83

For the year ended 31/12/15 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for preparation of accounts.

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

Company Director: Mrs. Sarah Helen Taylor.

A handwritten signature in black ink, appearing to read 'S. Taylor', with a stylized flourish at the end.