

**Artsite Balance Sheet for Year Ending 31st. December 2011**

**A/c Code Income**

<b>1.</b>	<b>Studio Hire</b>	<b>5,094.00</b>
<b>2</b>	<b>Commissions</b>	<b>480.00</b>
<b>3</b>	<b>Grants</b>	<b>0.00</b>
<b>4</b>	<b>Donations</b>	<b>0.00</b>
<b>5</b>	<b>Market</b>	<b>240.00</b>
<b>6</b>	<b>Ed/Projects</b>	<b>4,624.03</b>
<b>7</b>	<b>Exhibition</b>	<b>1,982.00</b>
<b>8</b>	<b>Memberships</b>	<b>490.00</b>
<b>9</b>	<b>Interest Received</b>	<b>53.38</b>
<b>10</b>	<b>HMRC</b>	<b>0.00</b>
<b>11</b>	<b>Art Café</b>	<b>0.00</b>
<b>12</b>	<b>0</b>	<b>0.00</b>
<b>13</b>	<b>0</b>	<b>0.00</b>
<b>14</b>	<b>0</b>	<b>0.00</b>
<b>15</b>	<b>0</b>	<b>0.00</b>
<b>16</b>	<b>0</b>	<b>0.00</b>
<b>17</b>	<b>0</b>	<b>0.00</b>
<b>18</b>	<b>0</b>	<b>0.00</b>
<b>19</b>	<b>0</b>	<b>0.00</b>
<b>20</b>	<b>0</b>	<b>0.00</b>

**Total**

**Income:** **12,963.41** **12,963.41** **0.00**

WEDNESDAY



\*A1HTRYEP\*  
A49 19/09/2012 #63  
COMPANIES HOUSE

**3,104.00**

**9,859.41**

**Expenditure:**

<b>21</b>	Publicity	710.11
<b>22</b>	Entertainment	423.17
<b>23</b>	Donations	0.00
<b>24</b>	Admin	1,388.35
<b>25</b>	Conferences	374.20
<b>26</b>	Art Materials	150.00
<b>27</b>	Maintenance	247.53
<b>28</b>	Ed/Projects	4,648.34
<b>29</b>	Minor Equip	107.24
<b>30</b>	Utilities	1,388.56
<b>31</b>	Insurance	534 00
<b>32</b>	Council Tax	347.50
<b>33</b>	Exhibitions	443.27
<b>34</b>	The Shops Project	1,680 10
<b>35</b>	Archive	20.00
<b>5</b>	Market	182.26
<b>11</b>	Art Café	34.70
<b>12</b>	0	0.00
<b>13</b>	0	0 00
<b>14</b>	0	0 00

---

**Total Expenditure:**

12,679.33

14,579.33 1,900.00

**Net Surplus / Deficit:**

284.08
--------

-  
1,900.00

---

**For the year ended 31/12/11 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.**

*S. Taylor.*