

PEDAS AGM 2021
GALLERY UPSTAIRS FINANCIAL SUMMARY

31 December 2019 31 December 2020

<u>Opening Balance</u>	<u>7348.20</u>	<u>11,505.14</u>
Hire Income	3975.00	2345.00
Commission	2103.69	646.09
Expenditure	1921.75	8020.27
Closing Balance	11505.14	6475.96
Net Surplus/Deficit	<u>4156.94</u>	<u>-5029.18</u>

Expenditure Breakdown

Equipment	254.40	4242.96
Maintenance	895.51	1161.90
Sundry Expenditure	312.39	189.68
PAT (electrical equipment Testing)	72.00	72.00
Liability Insurance	387.45	416.75
Contribution to UCP/Brick	0.00	201.50
Upton Country Park Bird Project		1000.48
Hire Refunds due to Covid		735.00

Accounts Prepared by Joy Gow

Hon Treasurer Gallery Upstairs

21 January 2021

Poole and East Dorset AGM 2021

The Gallery Upstairs 2020

To compare the figures at the end of 2019 to 2020 it is clear how the lack of income has affected the remaining balance.

The expenditure includes the total cost of £4010.88 for the new storage at the Gallery as in the minutes of the 2019 AGM.

The bird project costs to the end of 2020 were £1000.48. This cost is to be shared with BCP/Upton Country Park, and will be taken off the £1500.00 contribution due for £2020.

Please send any questions prior to the AGM.

Joy Gow

Hon Treasurer The Gallery Upstairs.