

**NORFOLK CONTEMPORARY ART SOCIETY****RECEIPTS AND PAYMENTS ACCOUNTS****FOR THE YEAR ENDED 31 MAY 2018**

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total 2018</b>	<b>Total 2017</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS</b>				
Subscriptions	5,854		5,854	6,230
General grants and donations including gift-aid	0		0	3,086
Income from events, auctions & submission fees	8,769		8,769	7,016
Interest	20		20	33
Other income (Incl AGM income)	1,012		1,012	1,000
<b>TOTAL RECEIPTS</b>	<b>15,655</b>	<b>0</b>	<b>15,655</b>	<b>17,365</b>
<b>PAYMENTS</b>				
Exhibition and book expenses including catalogue	0		0	4,427
Auction expenses	145		145	0
Events	2,461		2,461	7,913
Felbrigg exhibition	0		0	3,000
Dadson photograph	0		0	3,000
Mannington	667		667	0
Art in Norwich listing	500		500	800
Art School Prize	525		525	0
Ad, Nch 20 Group	95		95	
Donation, Art in Norwich	0		0	300
Post, stationery, printing & admin	4,108		4,108	4,248
Malca Schotten	0		0	200
David Holgate	0		0	787
Publicity, website & programme distribution	180		180	251
Accountancy	100		100	100
AGM expenses	430		430	888
Sundry expenses	0		0	196
	<b>9,211</b>	<b>0</b>	<b>9,211</b>	<b>26,110</b>
Purchases of work of art for Castle Museum & framing	0		0	0
<b>TOTAL PAYMENTS</b>	<b>9,211</b>	<b>0</b>	<b>9,211</b>	<b>26,110</b>
<b>NET RECEIPTS/(PAYMENTS)</b>	<b>6,444</b>	<b>0</b>	<b>6,444</b>	<b>-8,745</b>
Cash funds at 31 May 2017	11,237	703	11,940	20,685
<b>CASH FUNDS AT 31 MAY 2018</b>	<b>17,681</b>	<b>703</b>	<b>18,384</b>	<b>11,940</b>