

**Dumfries & Galloway Fine Arts Society**  
**Receipts & Payments Account for the Year Ended 31st December 2020**

<b><u>2019</u></b>		
	<b><u>Receipts</u></b>	
£		
2,518	Subscriptions	3,305
2,938	Workshops	940
3,773	Annual Exhibition Sales	0
<hr/>		<hr/>
9,229		4,245
	<b><u>Payments</u></b>	
2,622	Lectures/Workshops	651
2,118	Printing/Stationery/Website	981
615	Rent	141
34	Postage	109
444	Sundries	324
	<b><u>Annual Exhibitions</u></b>	
3,643	Exhibitors	87
582	Invitations/Advertising	0
767	Sundries	0
<hr/>		<hr/>
10,825		2,292
<hr/>		<hr/>
<b><u>-1,596</u></b>	<b><u>Surplus/(Deficit) for Year</u></b>	<b><u>1,953</u></b>

	<b><u>Reconciliation of Funds</u></b>	
<b><u>2019</u></b>		
£		£
5,690	Accumulated Fund at 31st December 2019	4,094
-1,596	Surplus/(Deficit) for Year to 31st December 2020	1,953
<hr/>		<hr/>
<b><u>4,094</u></b>		<b><u>6,047</u></b>
	<b><u>Represented by</u></b>	
4,094	Bank of Scotland Current Account	6,047
<hr/>		<hr/>
<b><u>4,094</u></b>		<b><u>6,047</u></b>

**Dumfries - 19th May 2021**

We have examined the books and records of Dumfries & Galloway Fine Arts Society for the year ended 31st December 2020 and confirm that the above receipts, payments and fund balances are in accordance with the books of account and information received.



.....  
 Farries, Kirk & McVean  
 Chartered Accountants