

West Coast Arts (SCIO)
Accounts Summary - 1 April 2025 to 31 March 2026

<u>Treasurer's Account</u>			
	2025/26	2024/25	
Opening Balances			
Treasurer's Account	10,596.26	9,549.10	
Business Bonus Account	0.00	0.00	
	10,596.26	9,549.10	
Petty Cash	100.00	100.00	
	10,696.26	9,649.10	
Closing Balances			
Treasurer's Account	10,049.32	10,596.26	
Business Bonus Account	0.00	0.00	
	10,049.32	10,596.26	
Petty Cash	100.00	100.00	
	10,149.32	10,696.26	

<u>Treasurer's Account</u>			
Receipts			
grants	0.00	0.00	
donations	131.98	161.54	
tickets	6,823.91	9,435.52	
raffle	0.00	0.00	
Total Receipts	6,955.89	9,597.06	
Payments			
publicity	355.83	167.24	
room hire	627.00	588.25	
accommodation	475.00	330.00	
postage	0.00	0.00	
artists	5,968.84	7,305.42	
insurance	76.16	96.00	
misc	0.00	62.99	
travel	0.00	0.00	
Total Payments	7,502.83	8,549.90	

I have examined the accounting records and believe that they are properly recorded and reported in these accounts.

Signed		Independent examiner	Date 29/6/26
Signed		Chair	Date
Signed		Secretary	Date