

The Dot Collective

Accounts

Year Ended 31 October 2020

## **Accountants Report**

We have prepared the attached accounts from the books and records of our client and from information and explanations provided to us and certify that they are in accordance therewith.

We have not carried out an audit.

**Spencer-Davis & Co.**  
**Chartered Certified Accountants**

4-6 Peterborough Road  
Harrow  
Middx HA1 2BQ

**The Dot Collective**  
**Income and Expenditure Account**  
**Year Ended 31 October 2020**

	Projects	General	2020 Total	2019 Total
<b>Income</b>				
Donations	5,328	0	5,328	5,766
Grants	0		0	27,602
Ticket sales		0	0	2,558
	<u>5,328</u>	<u>0</u>	<u>5,328</u>	<u>35,926</u>
<b>Expenditure</b>				
Costumes, set and props	0		0	1,675
Project costs	62		62	7,300
Freelance fees	690		690	24,115
Subscriptions and royalties	0		0	94
Venue hire	0		0	0
Travel and subsistence	0		0	4,201
Insurance	0		0	0
Advertising and publicity	0		0	0
General admin costs		225	225	76
Accountancy		120	120	120
	<u>752</u>	<u>345</u>	<u>1,097</u>	<u>37,581</u>
Surplus of income over expenditure	<u>4,576</u>	<u>(345)</u>	<u>4,231</u>	<u>(1,655)</u>

The Dot Collective  
Balance Sheet  
As at 31 October 2020

	2020	2019
<b>Current assets</b>		
Cash at bank and in hand	5,232	1,001
<b>Current liabilities</b>		
Sundry creditors	<u>240</u>	<u>240</u>
	<u>4,992</u>	<u>761</u>
Represented by		
Projects	1,548	(3,028)
General funds	<u>3,444</u>	<u>3,789</u>
	<u>4,992</u>	<u>761</u>

A handwritten signature in black ink, appearing to be 'C. Jones', written over a rectangular box.