

LONG EATON AND DISTRICT ARTS COUNCIL

CHARITY NUMBER 508745

TRUSTEES REPORT 2022

This is our tenth year since the completion of the stage and auditorium work and again it is pleasing to see that our income was boosted by a further Covid Grant of £19000. In general terms we remain on target for our original business plan and for the period that we were open. It represents an almost full capacity for Theatre operations. We are self sustaining and assuming no unforeseen circumstances we look set to remain so. It should be noted is something that has been mentioned in previous years and we do not apologise for repeating ourselves. We have a most dedicated and hard working group of people, both members and non-members, who spend many hours working at our venue maintaining and enhancing the building. There is no doubt that had we needed to pay for the labour which has been freely given we would not be in the position that we are in today. No person who carries out maintenance, works on the refreshment or alcohol bar or serves as front of house staff, receives any payment but they are always there when needed.

The Chatsworth Arts has continued to make significant moves forward and we believe, as do our bankers, that the Centre has more than met its financial targets and business aims and is proving to remain a stable platform thanks to the care invested in it.

J. Thurman,
Trustee

LONG EATON AND DISTRICT ARTS COUNCIL

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST JULY 2021

INCOME

Covid Grants	£19,003.00
Theatre Hire	£5,870.00
Advance Hire	<u>£1,000.00</u>
THEATRE INCOME	£25,873.00

EXPENDITURE

Rates	£55.92
Waste Collection	£480.36
Insurance	£1,822.67
Electricity	£2,500.45
Cleaning and Materials	£1,507.71
Licence	£180.00
PPL/PRS	£106.87
Publicity	£574.30
Office Expenses	£715.32
Water	£1,009.87
Project Costs	<u>£21,650.00</u>
THEATRE EXPENDITURE	<u>£30,603.47</u>
EXCESS OF THEATRE EXPENDITURE OVER INCOME	-£4,730.47

OTHER INCOME

Membership	£1,795.00
Bar Sales - Net	£191.04
Refreshments - Net	£693.63
Coffee Mornings	£1,349.03
Donations	<u>£11,705.32</u>
TOTAL OTHER INCOME	£15,734.02

OTHER EXPENDITURE

Repairs and Maintenance	£4,468.94
Fire Safety Equipment	£180.00
Alarm Maintenance	£486.67
Refurbishment of Back Stage Toilets	£9,009.66
Refund of Advance Afternoon Tea Monies	£114.00
Equipment	<u>£2,957.48</u>
TOTAL OTHER EXPENDITURE	<u>£17,216.75</u>
EXCESS OF OTHER EXPENDITURE OVER INCOME	<u>-£1,482.73</u>

EXCESS OF EXPENDITURE OVER INCOME

-£6,213.20

LONG EATON AND DISTRICT ARTS COUNCIL

I have examined the Income and Expenditure Account and Reconciliation Statement of Long Eaton and District Arts Council for the year ended 31st July 2021 and I consider the appended Accounts to reflect an accurate statement of the affairs of The Long Eaton and District Arts Council.

Signed:

N.Stewart
Accountant
Nottingham

Date