

Period No	Management Accounts for CCA Core Costs						Financial year end date		
	12		01.01.2023 - 31.03.2023				31/3/2023		
	Current Period			Year to Date			Annual Budget	Projection	Notes on Variances
Actual	Budget	Variance	Actual	Budget	Variance				
Earned Income									
CCA Editions	132.73	166.67	-33.94	604.29	2000.00	-1395.71	2000.00	200.00	
Services/Events	744.82	158.33	586.49	2725.92	1900.00	825.92	1900.00	250.00	
Art Sales	0.00	0.00	0.00	160.87	0.00	160.87	0.00	0.00	
Ticket sales	0.00	20.83	-20.83	249.24	250.00	-0.76	250.00	1822.00	
Venue Hire	270.00	41.67	228.33	632.70	500.00	132.70	500.00	1822.00	
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Book sales	11.80	25.00	-13.20	121.71	300.00	-178.29	300.00	200.00	
Donations/sponsorship/	5.00	166.67	-161.67	2786.16	2000.00	786.16	2000.00	100.00	
Total Earned Income	1164.35	579.17	585.18	7280.89	6950.00	330.89	6950.00	4394.00	
Grant Income									
ACNI Core	23833.25	21955.79	1877.46	83432.00	37650.50	45781.50	87823.15	4391.16	
DCSDC Arts & Culture Venue	0.00	670.58	-670.58	7242.30	8047.00	-804.70	8047.00	804.70	
Total Grant Income	23833.25	22626.37	1206.88	90674.30	45697.50	44976.80	95870.15	5195.86	56803.01
Core Staff Costs									
Salaries	12426.71	56856.15	44429.44	49161.27	56856.15	7694.88	56856.15		Includes employee pension contribution + £9600 from Art fund taken from salary allowances.
HMRC	3044.51	641.24	-2403.27	7641.74	7694.88	53.14	7694.88	53.14	
Pension Contributions	322.59	109.58	-213.01	1264.33	1315.00	50.67	1315.00	50.67	
Accounts and Book Keeping	0.00	113.33	113.33	1300.00	1360.00	60.00	1360.00	60.00	
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Casual Staff	180.00	41.67	-138.33	470.00	500.00	30.00	500.00	30.00	
Total Staff Costs	15973.81	57761.97	41788.16	59837.34	67726.03	7888.69	67726.03	193.81	
Overheads									
Rent/Rates	7500.00	2500.00	-5000.00	30000.00	30000.00	0.00	30000.00	0.00	
Gas/Electricity	502.55	241.67	-260.88	807.94	2900.00	2092.06	2900.00	2092.06	
Water	107.41	58.33	-49.08	212.02	700.00	487.98	700.00	487.98	
Security, cleaning, PAT testing, fire alarms, emergenc:	1771.30	193.17	-1578.13	2294.28	2318.00	23.72	2318.00	23.72	3054.70
Disability Supports	50.00	4.17	-45.83	50.00	50.00	0.00	50.00	0.00	
Postage/Printing/Stationery	93.35	57.50	-35.85	188.81	690.00	501.19	690.00	501.19	
Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone & Broadband	439.57	116.67	-322.90	1097.46	1400.00	302.54	1400.00	302.54	
Insurances	1042.10	216.67	-825.43	2340.60	2600.00	259.40	2600.00	259.40	
Licenses & Fees	1699.00	141.67	-1557.33	1699.00	1700.00	1.00	1700.00	1.00	
Board/staff Expenses/training	0.00	20.83	20.83	93.00	250.00	157.00	250.00	157.00	
Web Hosting	144.00	15.00	-129.00	144.00	180.00	36.00	180.00	36.00	
Bank Charges	87.50	29.17	-58.33	383.89	350.00	-33.89	350.00	-33.89	
Google Suite	120.63	37.50	-83.13	451.83	450.00	-1.83	450.00	-1.83	
Fundraising costs	114.00	10.25	-103.75	128.95	123.00	-5.95	123.00	-5.95	
Google Storage	15.99	1.33	-14.66	15.99	16.00	0.01	16.00	0.01	
Zoom Subscription	143.88	13.33	-130.55	143.88	160.00	16.12	160.00	16.12	
Other	600.00	50.00	-550.00	600.00	600.00	0.00	600.00	0.00	
Total Overheads	14431.28	3707.25	-10724.03	40651.65	44487.00	3835.35	44487.00	3835.35	100488.99
Total Expenditure	30405.09	61469.22	31064.13	100488.99	112213.03	11724.04	112213.03	4029.16	
Operating Surplus/(Deficit)	-5407.49	-38263.69	31649.32	-2533.80	-59565.53	12054.93	-9392.88	5560.70	

****This is a true and accurate record; the 2022/23 funds received to date have been used solely for the purpose given and in accordance with the letter of offer dated 30th June 2022.****

NAME: Catherine Hemelryk SIGNATURE: _____ POSITION: Director

DATE: 31.01.2023

Management Accounts for CCA Programme Costs

Period No

12

01.01.2023 - 31.03.2023

Financial year end date

31/3/2023

Artistic Programme 2022-23

Artistic Programme 2022-23

Income

	Current Period			Year to Date			Annual Budget	Projection	Notes on Variances
	Actual	Budget	Variance	Actual	Budget	Variance			
ACNI Programme	12564.71	9444.46	3120.25	35888.96	37777.85	-1888.89	37777.85	1888.89	
Art Fund Respond & Reimagine	0.00	1416.67	-1416.67	34000.00	34000.00	0.00	17000.00	17000.00	split over 2 years
DCSDC Culture Night	0.00	25.00	-25.00	300.00	300.00	0.00	300.00	0.00	
DCSDC Halloween	1495.28	125.00	1370.28	1495.28	1500.00	-4.72	1500.00	0.00	
Plus Tate	0.00	11.90	-11.90	142.77	142.77	0.00	142.77	0.00	
Jerwood Curatorial & Artist Development	32000.00	2666.67	29333.33	32000.00	32000.00	0.00	32000.00	0.00	
Other	797.42	137.40	660.03	1357.51	1648.74	-291.23	1648.74	0.00	210520.40
Total Income	46857.41	13827.09	33030.32	105184.52	107369.36	-2184.84	90369.36	18888.89	

Expenditure

Miscellaneous/contingency/outstanding 19/20 costs	1300.00	0.00	-1300.00	13525.00	8930.85	-4594.15		0.00	Projected includes End of Year Financial Statement
Artist Fees	6830.00	12528.00	5698.00	11620.00	12528.00	908.00	12528.00	908.00	
Materials/Equip	1709.36	4296.00	2586.64	3878.52	4296.00	417.48	4296.00	417.48	
Installation	503.23	1425.00	921.77	1323.23	1425.00	101.77	1425.00	101.77	
Travel/Accommodation	217.74	1600.00	1382.26	1272.03	1600.00	327.97	1600.00	327.97	
Transport	97.58	1950.00	1852.42	676.37	1950.00	1273.63	1950.00	1273.63	Laura Wilson Return of work
Public Programme - Laura	2732.24	2964.19	231.95	11009.86	2964.19	-8045.67	11009.85	-0.01	Including employee pension contribution
Technician Fee	1158.75	1400.00	241.25	1158.75	1400.00	241.25	1400.00	241.25	
Production of New Work	0.00	1649.00	1649.00	0.00	1649.00	1649.00	1649.00	1649.00	Laura Wilson
Marketing	458.00	1400.00	942.00	1268.80	1400.00	131.20	1400.00	131.20	
Thrive Marketing	0.00	100.00	100.00	99.46	100.00	0.54	100.00	0.00	
Plus Tate - Travel	0.00	0.00	0.00	142.77	142.77	0.00	142.77	0.00	
Age Concern	0.00	0.00	0.00	438.52	500.00	61.48	500.00	0.00	
Lithuanian - Ginte	297.42	297.42	0.00	297.42	297.42	0.00	297.42	0.00	
Art Fund Reimagine Grant	3225.00	0.00	-3225.00	6625.00	9900.00	3275.00	9900.00	3275.00	Not including salary
Jerwood Artist Development	3050.00	30000.00	26950.00	3050.00	30000.00	26950.00	30000.00	26950.00	
Nothern Ireland Science Festival	150.00	0.00	-150.00	150.00	150.00	0.00	150.00	0.00	
Jerwood Curatorial Accellorator	1655.73	0.00	-1655.73	1655.73	2000.00	344.27	2000.00	344.27	
DCSDC - Culture Night	0.00	75.00	75.00	288.30	300.00	11.70	300.00	11.70	
KAH - Symposium	0.00	41.83	41.83	167.32	167.32	0.00	167.32	0.00	
DCSDC - Halloween	0.00	375.00	375.00	1514.01	1500.00	-14.01	1500.00	-14.01	
VAI	218.00	108.50	-109.50	434.00	434.00	0.00	434.00	0.00	
Hospitality/Membership/Unrestricted	84.64	580.00	495.36	230.18	580.00	349.82	580.00	349.82	From Unrestricted/Earned income
Total Expenditure	23687.69	60789.94	37102.25	60825.27	84214.55	23389.28	83329.36	35967.07	
Artistic Programme Surplus/(Deficit)	23169.72	-46962.85	70132.57	44359.25	23154.81	21204.44	7040.00	-17078.18	

****This is a true and accurate record; the 2022/23 funds received to date have been used solely for the purpose given and in accordance with the letter of offer dated 30th June 2022.****

NAME: Catherine Hemelryk

SIGNATURE: _____

POSITION: Director

DATE: _____