

Period No	Management Accounts for CCA Core Costs						Financial year end date		
	12			01.01.2024 - 31.03.2024			31/3/2024		
	Current Period			Year to Date			Annual Budget	Projection	Notes on Variances
	Actual	Budget	Variance	Actual	Budget	Variance			
Earned Income									
CCA Editions	178.50	166.67	11.83	372.14	2000.00	-1627.86	2000.00	200.00	
Services/Events	329.36	158.33	171.03	1729.36	1900.00	-170.64	1900.00	250.00	
Ticket sales	116.80	20.83	95.97	116.80	250.00	-133.20	250.00	1822.00	
Venue Hire	45.00	166.67	-121.67	745.18	2000.00	-1254.82	2000.00	1822.00	
Bank Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Book sales	38.20	25.00	13.20	168.18	300.00	-131.82	300.00	200.00	
Donations/sponsorship	36.00	272.25	-236.25	3607.58	3267.00	340.58	3267.00	100.00	
Total Earned Income	743.86	809.75	-65.89	6739.24	9717.00	-2977.76	9717.00	4394.00	
Grant Income									
ACNI Core	0.00	37650.50	-37650.50	77470.60	37650.50	39820.10	85274.00	7803.40	
DCSDC Arts & Culture Venue	0.00	670.58	-670.58	7242.30	8047.00	-804.70	8047.00	8047.00	
Total Grant Income	0.00	38321.08	-38321.08	84712.90	45697.50	39015.40	93321.00	15850.40	
Core Staff Costs									
Salaries	11915.01	57486.00	45570.99	49012.05	57486.00	8473.95	57486.00	8473.95	Includes employee pension + £7600 from Art fund + uplift all
HMRC	1848.27	0.00	-1848.27	6779.45	0.00	-6779.45	0.00	-6779.45	From Salaries - £1066.51 to pay
Pension Contributions	321.75	109.58	-212.17	1287.00	1315.00	28.00	1315.00	28.00	
Accounts and Book Keeping	0.00	113.33	113.33	0.00	1360.00	1360.00	1360.00	1360.00	
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Casual Staff	108.00	16.06	-91.94	757.00	192.67	-564.33	192.67	-564.33	
Total Staff Costs	14193.03	57724.97	43531.94	57835.50	60353.67	2518.17	60353.67	2518.17	
Overheads									
Rent/Rates	5000.00	2500.00	-2500.00	30000.00	30000.00	0.00	30000.00	0.00	
Gas/Electricity	809.20	100.79	-708.41	1209.47	1209.47	0.00	1209.47	0.00	
Water	120.49	19.83	-100.66	237.96	237.96	0.00	237.96	0.00	
Security, cleaning, PAT testing, fire alarms, emergency	1059.90	230.15	-829.75	1754.46	2761.82	1007.36	2761.82	1007.36	
Postage	9.93	8.33	-1.60	50.93	100.00	49.07	100.00	49.07	
Printing/Stationery	88.23	18.33	-69.90	134.25	220.00	85.75	220.00	85.75	
Website Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone & Broadband	839.12	177.53	-661.59	2130.4	2130.40	0.00	2130.40	0.00	
Insurances	1629.81	263.40	-1366.42	3160.74	3160.74	0.00	3160.74	0.00	
Licenses & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Board/staff Expenses/training	0.00	20.83	20.83	249.99	250.00	0.01	250.00	0.01	
Intern expenses (volunteers)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bank Charges	87.50	26.10	-61.40	213.22	313.22	100.00	313.22	100.00	£100 allocated to Accountant
Fundraising costs	87.31	10.35	-76.96	124.17	124.17	0.00	124.17	0.00	
Payroll Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Overheads	9731.49	3375.65	-6355.84	39265.59	40507.78	1242.19	40507.78	1242.19	
Total Expenditure	23924.52	61100.62	37176.10	97101.09	100861.45	3760.36	100861.45	3760.36	
Operating Surplus/(Deficit)	-23180.66	-21969.79	37110.21	-5648.95	-45446.95	782.60	2176.55	16484.04	

****This is a true and accurate record; the 2023/24 funds received to date have been used solely for the purpose given and in accordance with the letter of offer dated 26 September 2023.****

NAME: Catherine Hemelryk SIGNATURE: *CHemelryk* POSITION: Director

DATE: 31.03.2024

Management Accounts for CCA Programme Costs

Period No

12

01.01.2024 - 31.03.2024

Financial year end date

31/3/2024

Current Period			Year to Date			Annual Budget	Projection
Actual	Budget	Variance	Actual	Budget	Variance		

Notes on Variances

Artistic Programme 2023-24

Artistic Programme 2023-24

Income

ACNI Programme	0.00	2591.58	-2591.58	29544.05	31099.00	-1554.95	31099.00	1554.95
Art Fund Respond & Reimagine	0.00	1458.33	-1458.33	0.00	17500.00	-17500.00	17500.00	0.00
DCSDC Culture Night	0.00	33.33	-33.33	400.00	400.00	0.00	400.00	0.00
Jerwood	0.00	2483.33	-2483.33	29800.00	29800.00	0.00	29800.00	0.00
DCSDC Halloween	0.00	125.00	-125.00	1500.00	1500.00	0.00	1500.00	0.00
ACNI H&S Grant	4394.93	366.24	4028.69	4394.93	4394.93	0.00	4394.93	0.00
Other	329.00	2000.00	-1671.00	2598.30	24000.00	-21401.70	24000.00	0.00
Total Income	4723.93	9057.83	-4333.90	68237.28	108693.93	-40456.65	108693.93	1554.95

deferred over from 22/23 split over 2 years

Expenditure

Miscellaneous/contingency/outstanding 22/23 costs	1440.00	0.00	-1440.00	17292.94	8930.85	-8362.09		1440.00
Artist Fees	3900.00	9528.00	5628.00	8060.00	9528.00	1468.00	9528.00	1468.00
Materials/Equip	954.52	4296.00	3341.48	2383.66	4296.00	1912.34	4296.00	1912.34
Installation	363.00	1634.51	1271.51	847.20	1634.51	787.31	1634.51	787.31
Travel/Accommodation	479.90	1600.00	1120.10	1441.26	1600.00	158.74	1600.00	158.74
Transport	667.07	2470.49	1803.42	2320.49	2470.49	150.00	2470.49	150.00
Marketing	504.00	1190.00	686.00	858.00	1190.00	332.00	1190.00	332.00
Public Programme - Laura	2595.00	2595.00	0.00	10380.00	10380.00	0.00	10380.00	0.00
DCSDC - CN23	0.00	400.00	400.00	327.94	400.00	72.06	400.00	72.06
DCSDC - Halloween	0.00	1500.00	1500.00	1280.15	1500.00	219.85	1500.00	219.85
Jerwood Curatorial	0.00	0.00	0.00	1656.00	2500.00	844.00	2500.00	844.00
Bounce Arts Festival	0.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00
Art Fund Reimagine Grant	10875.00	0.00	-10875.00	13068.88	13070.00	1.12	13070.00	1.12
Plus Tate	0.00	500.00	500.00	129.40	500.00	370.60	500.00	370.60
Other	686.00	0.00	-686.00	913.00	2057.22	1144.22	2057.22	1144.22
Jerwood Development	3062.38	0.00	-3062.38	8355.87	27300.00	18944.13	27300.00	18944.13
ACNI H&S Grant	4394.93	4394.93	0.00	4394.93	4394.93	0.00	4394.93	0.00
Hospitality/Membership/Unrestricted	724.90	580.00	-144.90	962.30	580.00	-382.30	580.00	-382.30
Total Expenditure	30646.70	31188.93	542.23	75172.02	92832.00	17659.98	83901.15	27462.07
Artistic Programme Surplus/(Deficit)	-25922.77	-22131.10	-3791.67	-6934.74	15861.93	-22796.67	24792.78	-25907.12

20719.00

Inc employee pension contribution- salary uplift in core

From Unrestricted/Earned income

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NAME: Catherine Hemelryk

SIGNATURE: *C Hemelryk*

POSITION: Director

DATE: 31.03.2024