

FY22-23

Apr 2022 - March 2023

Year to March 2023			Annual Budget
Actual	Budget	Variance	

3512.82

Income

DFC Future Screens (Ulster Uni) CC 1	21,918.90	21,918.90	0.00	21,918.90
Baring Foundation CC 2	15,000.00	15,000.00	0.00	15,000.00
Trusts: MH Foundation CC 5	5,000.00	5,000.00	0.00	5,000.00
Enkalon Trust	500.00	500.00	0.00	500.00
Contributed - e.g Sponsorship, donation	10.00	10.00	0.00	10.00
Other Income	0.00	0.00	0.00	0.00
Total Income	£42,428.90	£42,428.90	£0.00	£42,428.90

Expenditure

Staff Costs

Salaries CC 1	12,422.51	12,422.51	0.00	12,422.51
HMRC	1,155.73	1,155.73	0.00	1,155.73
Pension Costs NEST	570.60	570.60	0.00	570.60
Vialble	109.50	109.50	0.00	109.50
Dawn Richardson Artistic Director	2,000.00	2,000.00	0.00	2,000.00
Total Staffing	16,258.34	16,258.34	0.00	16,258.34

Festival Expenditure

Dawn Richardson FrameWerk	11,725.00	11,725.00	0.00	11,725.00
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Overheads

Insurances	96.00	96.00	0.00	96.00
Printing Framework	1,200.00	1,200.00	0.00	1,200.00
Advertise PR : FrameWerk	1,000.00	1,000.00	0.00	1,000.00
Travel D Richardson Residency	318.08	318.08	0.00	318.08
Legal & Professional Arts & Business	414.00	414.00	0.00	414.00
Office Equipment / hire / S/w sub/ Website	136.80	136.80	0.00	136.80
Total Overheads	3,164.88	3,164.88	0.00	3,164.88

Total Expenditure

£31,148.22	£31,148.22	£0.00	£31,148.22
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Operating Surplus/(Deficit)

£11,280.68	£11,280.68	£0.00	£14,793.50
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Cost Centre Summary

5000

7,081.79

12081.79

£2,711.71

£14,793.50

Financial year end date

31-Mar-23

Notes & Variances

Balance C/f

Staff role PA £19108
Lof O July 2022 (2 of 3 year award)
LoO defer to Fy23.24 festival cc2
Eaklon Ltr offer Dec 22

Future Screen role /Freelance cc1

J Nawaz S.Media/FWerk Illustrator
D Richardson / Ireland pass

Gavin Davidson

Reconciled to Bank

MH Foundation cc2
Future Screen cc1
Restricted

UnRestricted

Total Funds