

## Northern Ireland Mental Health Arts Festival

### Statement of Financial Activities including Income and Expenditure at 4<sup>th</sup> April 2024

	Note	Unrestricted	Restricted	Mar-24 Total	Mar-23 Total
<b>Income &amp; Endowments</b>					
Donation & Legacy	1	436.96	63939.21	64376.17	
Charitable Activity	2	860.70		860.70	
Investment Income					
<b>Total Income</b>		1297.66	63939.21	65236.87	42428.90
<b>Expenditure</b>					
Cost of activities	3	3975.26	43016.68	46991.94	31148.22
Net (exp) income		-2677.60	20922.53	18244.93	11280.68
Funds Brought forward		2711.71	12081.79	14793.50	3512.82
Total Funds Carried Forward		34.11	33004.32	33038.43	14793.50

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities

# Northern Ireland Mental Health Arts Festival

## Statement of Financial Activities including Income and Expenditure at 31<sup>st</sup> March 2024

### Balance Sheet

		2024	2023
<b>Fixed Assets</b>			
<b>Current Assets</b>			
Debtor reserve A/c	30000		
Cash at Bank	3038.33	33038.33	14793.50
<b>Creditors</b>			
<b>Net Current Assets</b>		33038.33	14793.50
<b>Funds</b>			
<b>Restricted</b>		33004.32	12081.79
<b>Unrestricted</b>		34.11	2711.71
		<u>33038.43</u>	<u>14793.5</u>

The financial statements were approved by the Board on 19 December 2024.



**Noelle McAlinden**

**Chairperson**

**Date: 19/12/2024**



**Damien Coyle**

**Acting Treasurer**

**Date: 19/12/2024**



<b>Festival Expenditure CC 2</b>	0.00	4,072.50	-11,767.51	15,840.01	16,290.01	450.00	16,290.01
Dawn Richardson project	0.00	2,500.00	2,500.00	10,000.00	10,000.00	0.00	10,000.00
Artist Costs Oct5 23							
Beirut Inv Folder	2870.00	1,605.00	-1,945.00	6,420.00	6,420.00	0.00	6,420.00
	<b>2870.00</b>	<b>8,177.50</b>	<b>-11,212.51</b>	<b>32,260.01</b>	<b>32,710.01</b>	<b>450.00</b>	<b>32,710.01</b>

**Overheads**

Insurances	0.00	24.00	24.00	96.00	96.00	0.00	96.00
Copier /							
Print/Post/Stationery	0.00	100.00	100.00	400.00	400.00	0.00	400.00
Festival Merchandise	0.00	116.51	116.51	466.02	466.02	0.00	466.02
Advertising & Promotion	0.00	300.00	300.00	1,200.00	1,200.00	0.00	1,200.00
Travel <b>D Richardson</b>	455.19	308.97	-146.22	1,235.87	1,235.87	0.00	1,235.87
Consultants Fees &							
Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal & Professional Arts & Business	0.00	45.00	45.00	180.00	180.00	0.00	180.00
Audit & Accountancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Glasgow expenses							
catering subsistence etc	0.00	260.83	-782.48	1,043.30	1,043.30	0.00	1,043.30
Office Equipment / hire / S/w sub/ Website	386.00	113.16	-272.85	452.62	452.62	0.00	452.62

<b>Total Overheads</b>	<b>841.19</b>	<b>1,268.45</b>	<b>-616.04</b>	<b>5,073.81</b>	<b>5,073.81</b>	<b>0.00</b>	<b>5,073.81</b>
------------------------	---------------	-----------------	----------------	-----------------	-----------------	-------------	-----------------

<b>Total Expenditure</b>	<b>£5,499.19</b>	<b>£9,129.99</b>	<b>£16,112.65</b>	<b>£46,991.94</b>	<b>£36,519.94</b>	<b>£5,948.00</b>	<b>£52,939.94</b>
--------------------------	------------------	------------------	-------------------	-------------------	-------------------	------------------	-------------------

<b>Operating Surplus/(Deficit)</b>	<b>-</b>	<b>£4,353.32</b>	<b>£20,988.30</b>	<b>£18,244.93</b>	<b>£17,413.29</b>	<b>£17,251.64</b>	<b>£993.29</b>
--	----------	------------------	-------------------	-------------------	-------------------	-------------------	----------------

**Net Funds Carried Forward**  
£33,038.43

### Cost Centre Summary - FY23-24 Apr 2023 - Mar 2024

Income Stream	Receipt Date	Cost Centre	Bal 1/4/23	Income	Expenditure	CC Transfer	Bal 31 March 24	Notes / designated expenditure
			£B/f	£	£	yearend adj	£c/f	
UU Future Screen Grant Jul /Dec 23	Jul/ Dec 23	CC1	7081.79	21420.22	5,331.61	0.00	23,170.40	Staffing Costs/ Dawn inv Oct 36hrs
Mental Health Foundation		CC2	5000	0	2,791.50	0.00	2,208.50	Dawn R invoice April invs x2 Beirut
QUB Film Hub	May , Jun 2023	CC3		2964.03	2964.03	0	0.00	Dawn R invoice 26/4
Belfast City Council	Jul-23	CC5		6160.96	6173.83	12.87	0.00	Fight Words May 23 invs Artist / <b>20% due D/down</b>
Dormant Accounts	Sep-23	CC6		3000	1510.87	0	1,489.13	Glasgow trip
ACNI (Nov 23)	Nov-23	CC7		4194	2870	0	1,324.00	<b>10% grant to drawn down</b>
Baring Trust	May jun jul 23	CC8		26200	21374.84	0	4,825.16	DR 26/4 /Beirut Project
<b>Total Restricted</b>			<b>12081.79</b>	<b>63939.21</b>	<b>43,016.68</b>	<b>12.87</b>	<b>33,004.32</b>	
<b>Unrestricted</b>		Core	2711.71	436.96	3,530.83	-12.87	-382.16	Governance Noelle / Dawn travel Glasgow etc
Eventbrite/ paypal QUB General	May-23			860.7	444.43		416.27	D Richardson inv 26/4
<b>Total Unrestricted</b>			<b>2711.71</b>	<b>1297.66</b>	<b>3975.26</b>	<b>-12.87</b>	<b>34.11</b>	
<b>Total Funds</b>			<b>14793.5</b>	<b>65236.87</b>	<b>46,991.94</b>	<b>0.00</b>	<b>33,038.43</b>	