

Organisation Name	Obon on the Foyle Festival Group
Reporting Period	1st April 2022 to 31st March 2023
Charity Reference Number	NIC103135

Statement of Receipts and Payments

	Restricted Funds	Unrestricted Funds	Total 2023	Total 2022
	£	£	£	£
Receipts				
ACNI Project Lottery	£32,691.00		£32,691.00	£26,562.50
ACNI H&S Fund	£11,262.29		£11,262.29	£0.00
ACNI Premium Payments	£2,010.00		£2,010.00	£0.00
DCSDC Festivals Fund	£10,000.00		£10,000.00	£9,985.70
Awards for All			£0.00	£10,000.00
BBC Children in Need	£10,495.00		£10,495.00	£9,995.00
BBC Comic Relief	£12,480.00		£12,480.00	£12,480.00
PHA Short Term Funding	£4,000.00		£4,000.00	£3,931.20
The Japan Society			£0.00	£1,000.00
CFNI			£0.00	£31,819.20
Halifax Foundation	£2,500.00	£500.00	£3,000.00	£0.00
PCMDT Socail Work Grants	£5,217.80		£5,217.80	£0.00
Donations				
Paypal Giving Fund		£1.00	£1.00	£0.00
Amazon Smiles Programme		£23.29	£23.29	£15.16
Other Income				
Box Office		£1,061.28	£1,061.28	£0.00
Taiko Class Fees		£655.00	£655.00	£130.00
T shirt/hoody payments		£140.00	£140.00	£131.50
DCSDC Summer Scheme			£0.00	£2,600.00
Refunds/returns	£203.92		£203.92	£709.50
DCSDC One World Festival tender		£1,000.00	£1,000.00	£0.00
DCSDC Culture Night Fee		£300.00	£300.00	£0.00
TOTAL RECEIPTS	£90,860.01	£3,680.57	£94,540.58	£109,359.76
Payments				
Artistic Director	£13,910.00		£13,910.00	£13,000.00
PR, photography and video costs	£17,070.00		£17,070.00	£13,840.00
Import Fees and Taxes	£33,506.10	£1,650.00	£35,156.10	£32,358.23
Miscellaneous Expenses	£11,107.77		£11,107.77	£1,060.00
Translation Fees	£4,818.12	£300.00	£5,118.12	£1,815.00
Asset Purchase	£4,926.58		£4,926.58	£400.00
Research fees	£2,702.47		£2,702.47	£1,458.48
Van costs	£840.00		£840.00	£2,158.14
Accountancy	£0.00		£0.00	£400.00
Insurance		£915.60	£915.60	£650.21
Social Media, Website Costs	£642.36	£65.58	£707.94	£411.65
Printing, postage and stationery	£1,067.50		£1,067.50	£572.49
Bank Charges		£67.20	£67.20	£50.87
Equipment Hire			£0.00	£121.95
Purchase of small equipment and consumables	£1,621.31		£1,621.31	£1,308.34
PR, photography and video costs	£1,400.00		£1,400.00	£2,350.00
Import Fees and Taxes	£151.06		£151.06	£0.00
Miscellaneous Expenses	£4,098.56	£110.00	£4,208.56	£4,603.40
Translation Fees	£2,550.00		£2,550.00	£2,160.00
Asset Purchase	£12,567.17		£12,567.17	£0.00
Research fees	£4,000.00		£4,000.00	£0.00
Van costs	£819.45	£290.00	£1,109.45	£0.00
Total Payments	£117,798.45	£3,398.38	£121,196.83	£78,718.76
Surplus (deficit) for the period	-£26,938.44	£282.19	-£26,656.25	£30,641.00
Cash at bank 1st April 2022	£64,730.19	£1,323.58	£66,053.77	£35,412.77
Cash at bank 31st March 2023	£37,791.75	£1,605.77	£39,397.52	£66,053.77

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Statement of Assets and Liabilities

	Restricted Funds £	Unrestricted Funds £	Total 2023 £	Total 2022 £
Funds Reconciliation				
Cash at bank 31st March 2022	£64,730.19	£1,323.58	£66,053.77	£35,412.77
Surplus (deficit) for the period	-£26,938.44	£282.19	-£26,656.25	£30,641.00
Cash at Bank 31st March 2023	£37,791.75	£1,605.77	£39,397.52	£66,053.77
Bank and Cash Balances				
Bank Current Account			£38,249.52	£65,294.55
Paypal Account Balance			£1,148.00	£759.22
			£39,397.52	£66,053.77
Other Assets				
All Assets			2023 £56,689.06	2022 £46,295.89
TOTAL			£56,689.06	£46,295.89

Liabilities (Restricted Funds)
Liabilities (Unrestricted Funds)

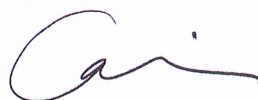
Approved by the Trustees on
and signed on their behalf by



19/04/2023

Yoriko Marshall, Chair

Date



19/04/2023

Cara McLoughlin, Treasurer

Date

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