

<b>Organisation Name</b>	<b>Obon on the Foyle Festival Group</b>
<b>Reporting Period</b>	<b>1st April 2023 to 31st March 2024</b>
<b>Charity Reference Number</b>	<b>NIC103135</b>

### Statement of Receipts and Payments

	Restricted Funds	Unrestricted Funds	Total 2024	Total 2023
	£	£	£	£
<b>Receipts</b>				
ACNI Project Lottery	£35,203.50	£0.00	£35,203.50	£32,691.00
ACNI Rural Engagement Project	£7,461.90	£0.00	£7,461.90	£0.00
ACNI Premium Payments	£0.00	£0.00	£0.00	£2,010.00
DCSDC Festivals Fund	£9,177.51	£0.00	£9,177.51	£10,000.00
BBC Children in Need	£9,995.00	£0.00	£9,995.00	£10,495.00
Daiwa Foundation	£2,000.00	£0.00	£2,000.00	£0.00
GB Sasakawa Foundation	£4,800.00	£0.00	£4,800.00	£0.00
PHA Short Term Funding	£9,490.00	£0.00	£9,490.00	£4,000.00
CFNI DOC Carers Fund	£30,145.00	£0.00	£30,145.00	£0.00
CFNI DOH Mental Health Fund	£9,754.80	£0.00	£9,754.80	£0.00
Halifax Foundation	£9,984.00	£0.00	£9,984.00	£3,000.00
Keadue Fund	£10,224.00	£0.00	£10,224.00	£0.00
Honourable the Irish Society	£579.00	£0.00	£579.00	£0.00
ACNI H&S Fund	£0.00	£0.00	£0.00	£11,262.29
BBC Comic Relief	£0.00	£0.00	£0.00	£12,480.00
PCMDT Social Work Grants	£0.00	£0.00	£0.00	£5,217.80
<b>Donations</b>				
Paypal Giving Fund	£0.00	£0.00	£0.00	£1.00
Amazon Smiles Programme	£0.00	£20.05	£20.05	£23.29
<b>Other Income</b>				
Box Office	£0.00	£835.00	£835.00	£1,061.28
Paypal taiko fees	£0.00	£928.19	£928.19	£0.00
Taiko Class Fees	£0.00	£460.00	£460.00	£655.00
T shirt/hoody payments	£0.00	£0.00	£0.00	£140.00
DCSDC One World Festival commission	£0.00	£1,000.00	£1,000.00	£1,000.00
DCSDC Culture Night Fee	£0.00	£0.00	£0.00	£300.00
Refunds/returns	£2,224.95	£0.00	£2,224.95	£203.92
<b>TOTAL RECEIPTS</b>	<b>£141,039.66</b>	<b>£3,243.24</b>	<b>£144,282.90</b>	<b>£94,540.58</b>
<b>Payments</b>				
Artistic Director	£14,040.00	£0.00	£14,040.00	£13,910.00
Administration	£27,884.00	£0.00	£27,884.00	£17,070.00
Artist and Facilitation Fees	£35,000.00	£0.00	£35,000.00	£35,156.10
Festival Costs	£5,623.92	£0.00	£5,623.92	£11,107.77
Venue and Transport Hire	£6,023.61	£0.00	£6,023.61	£5,118.12
Volunteer Costs	£397.62	£0.00	£397.62	£4,926.58
Accommodation and Travel Costs	£5,351.16	£0.00	£5,351.16	£2,702.47
Office Rental	£1,680.00	£0.00	£1,680.00	£840.00
Accountancy	£1,500.00	£0.00	£1,500.00	£0.00
Insurance	£0.00	£940.60	£940.60	£915.60
Social Media, Website Costs	£20.15	£478.45	£498.60	£707.94
Printing, postage and stationery	£2,503.73	£262.51	£2,766.24	£1,067.50
Bank Charges	£0.00	£177.19	£177.19	£67.20
Equipment Hire	£1,168.00	£0.00	£1,168.00	£0.00
Purchase of small equipment and consumables	£989.98	£0.00	£989.98	£1,621.31
PR, photography and video costs	£2,110.00	£0.00	£2,110.00	£1,400.00
Class lunches and event catering	£4,940.80	£196.46	£5,137.26	£151.06
Tee Shirt and hoody design and supply	£1,735.74	£0.00	£1,735.74	£4,208.56
Translation Fees	£3,690.00	£0.00	£3,690.00	£2,550.00
Asset Purchase	£1,754.00	£114.52	£1,868.52	£12,567.17
Research fees	£11,250.00	£0.00	£11,250.00	£4,000.00
Membership fees	£0.00	£75.00	£75.00	£0.00
Van costs	£0.00	£1,219.89	£1,219.89	£1,109.45
Paypal tech payments	£0.00	£95.98	£95.98	£0.00
Paypal fees	£0.00	£8.02	£8.02	£0.00
<b>Total Payments</b>	<b>£127,662.71</b>	<b>£3,568.62</b>	<b>£131,231.33</b>	<b>£121,196.83</b>
<b>Surplus (deficit) for the period</b>	<b>£13,376.95</b>	<b>(£325.38)</b>	<b>£13,051.57</b>	<b>-£26,656.25</b>
Cash at bank 1st April 2023	37791.75	1605.77	39397.52	£66,053.77
<b>Cash at bank 31st March 2024</b>	<b>£51,168.70</b>	<b>£1,280.39</b>	<b>£52,449.09</b>	<b>£39,397.52</b>

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**Statement of Assets and Liabilities**

	Restricted Funds £	Unrestricted Funds £	Total 2024 £	Total 2023 £
<b>Funds Reconciliation</b>				
Cash at bank 31st March 2023	£37,791.75	£1,605.77	£39,397.52	£66,053.77
Surplus (deficit) for the period	£13,376.95	(£325.38)	£13,051.57	£26,656.25
<b>Cash at Bank 31st March 2024</b>	<b>£51,168.70</b>	<b>£1,280.39</b>	<b>£52,449.09</b>	<b>£39,397.52</b>
<b>Bank and Cash Balances</b>				
Bank Current Account			£50,476.90	£38,249.52
Paypal Account Balance			£1,972.19	£1,148.00
			<b>£52,449.09</b>	<b>£39,397.52</b>
<b>Other Assets</b>				
All Assets			<b>2024</b> £58,557.59	<b>2023</b> £56,689.06
<b>TOTAL</b>			<b>£58,557.59</b>	

Liabilities (Restricted Funds)	0
Liabilities (Unrestricted Funds)	0

Approved by the Trustees on 24th APRIL 2024  
and signed on their behalf by

*Yoriko Marshall*

Yoriko Marshall, Chair

*Cara*

Cara McLoughlin, Treasurer

*[Handwritten mark]*