

<b>Organisation Name</b>	<b>Obon on the Foyle Festival Group</b>
<b>Reporting Period</b>	<b>1st April 2024 to 31st March 2025</b>
<b>Charity Reference Number</b>	<b>NIC103135</b>

### Statement of Receipts and Payments

	<b>Restricted Funds</b>	<b>Unrestricted Funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
ACNI Project Lottery	35,179.10	-	35,179.10	35,203.50
ACNI Rural Engagement Project	5,060.70	-	5,060.70	7,461.90
ACNI Premium Payments	-	-	-	-
DCSDC Festivals Fund	8,061.00	-	8,061.00	9,177.51
BBC Children in Need	-	-	-	9,995.00
Daiwa Foundation	-	-	-	2,000.00
GB Sasakawa Foundation	5,000.00	-	5,000.00	4,800.00
PHA Short Term Funding	5,000.00	-	5,000.00	9,490.00
CFNI DOC Carers Fund	30,145.00	595.00	30,740.00	30,145.00
CFNI DOH Mental Health Fund	2,648.00	-	2,648.00	9,754.80
Halifax Foundation	-	-	-	9,984.00
Keadue Fund	-	-	-	10,224.00
Honourable the Irish Society	-	-	-	579.00
DFA Reconciliation Fund	11,749.27	-	11,749.27	-
Garfield Weston Foundation	15,000.00	-	15,000.00	-
Esme Mitchell Trust	1,000.00	-	1,000.00	-
<b>Donations</b>				
Amazon Smiles Programme	-	-	-	20.05
Other	-	1,205.00	1,205.00	-
Paypal Donations	-	175.00	175.00	-
<b>Other Income</b>				
Box Office	-	1,759.01	1,759.01	835.00
Paypal taiko fees	-	604.00	604.00	928.19
Taiko Class Fees	-	1,024.00	1,024.00	460.00
DCSDC One World Festival commission	-	-	-	1,000.00
Refunds/returns	350.00	60.00	410.00	2,224.95
<b>TOTAL RECEIPTS</b>	<b>119,193.07</b>	<b>5,422.01</b>	<b>124,615.08</b>	<b>144,282.90</b>
<b>Payments</b>				
Artistic Director	14,040.00	-	14,040.00	14,040.00
Administration	34,566.00	-	34,566.00	27,884.00
Artist and Facilitation Fees	35,154.77	-	35,154.77	35,000.00
Festival Costs	3,603.75	-	3,603.75	5,623.92
Venue and Transport Hire	11,605.00	295.00	11,900.00	6,023.61
Volunteer Costs	-	-	-	397.62
Accommodation and Travel Costs	7,544.70	358.43	7,903.13	5,351.16
Office Rental	840.00	-	840.00	1,680.00
Accountancy	500.00	-	500.00	1,500.00
Insurance	-	940.60	940.60	940.60
Social Media, Website Costs	155.88	327.66	483.54	498.60
Printing, postage and stationery	520.64	79.50	600.14	2,766.24
Bank Charges	-	57.54	57.54	177.19
Equipment Hire	1,168.00	-	1,168.00	1,168.00
Purchase of small equipment and consumables	380.99	84.61	465.60	989.98
PR, photography and video costs	1,970.00	-	1,970.00	2,110.00
Class lunches and event catering	4,830.99	-	4,830.99	5,137.26
Tee Shirt and hooded design and supply	736.92	-	736.92	1,735.74
Translation Fees	2,130.00	-	2,130.00	3,690.00
Asset Purchase	-	-	-	1,868.52
<b>Payments Sub total</b>	<b>119,747.64</b>	<b>2,143.34</b>	<b>121,890.98</b>	<b>118,582.44</b>



Organisation Name	Obon on the Foyle Festival Group
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Statement of Receipts and Payments continued

	Restricted Funds	Unrestricted Funds	Total 2025	Total 2024
<b>Payment Sub Total Carried Forward</b>	<b>119,747.64</b>	<b>2,143.34</b>	<b>121,890.98</b>	<b>118,582.44</b>
Research and evaluation fees	1,100.00	-	1,100.00	11,250.00
Membership fees	-	75.00	75.00	75.00
Van costs	-	2,019.97	2,019.97	1,219.89
Training	-	45.00	45.00	-
Misc	350.41	-	350.41	-
Google	-	15.99	15.99	-
Microsoft	-	79.99	79.99	-
Kodo/Sado Tickets	-	284.65	284.65	-
Kodo /Sado workshop	-	336.40	336.40	-
Adobe	-	262.51	262.51	-
Paypal tech payments	-	-	-	95.98
Paypal fees	-	10.68	10.68	8.02
<b>Total Payments</b>	<b>121,198.05</b>	<b>5,273.53</b>	<b>126,471.58</b>	<b>131,231.33</b>
<b>Surplus (deficit) for the period</b>	<b>2,004.98</b>	<b>148.48 -</b>	<b>1,856.50</b>	<b>13,051.57</b>
Cash at bank 1st April 2024	51,168.70	1,280.39	52,449.09	39,397.52
<b>Cash at bank 31st March 2025</b>	<b>49,163.72</b>	<b>1,428.87</b>	<b>50,592.59</b>	<b>52,449.09</b>

Statement of Assets and Liabilities

	Restricted Funds £	Unrestricted Funds £	Total 2025 £	Total 2024 £
<b>Funds Reconciliation</b>				
Cash at bank 31st March 2024	51,168.70	1,280.39	52,449.09	39,397.52
Surplus (deficit) for the period	2,004.98	148.48 -	1,856.50	13,051.57
<b>Cash at Bank 31st March 2025</b>	<b>49,163.72</b>	<b>1,428.87</b>	<b>50,592.59</b>	<b>52,449.09</b>
<b>Bank and Cash Balances</b>				
Bank Current Account			48,904.11	50,476.90
Paypal Account Balance			1,688.48	1,972.19
			<b>50,592.59</b>	<b>52,449.09</b>
<b>Other Assets</b>				
All Assets			2025 56,689.06	2024 56,689.06
<b>TOTAL</b>			<b>£56,689.06</b>	<b>56,689.06</b>

Liabilities (Restricted Funds)  
Liabilities (Unrestricted Funds)

Approved by the Trustees on  
and signed on their behalf by 28/05/2025

*Yoriko Marshall*

*Cara*

Yoriko Marshall, Chair

Cara McLoughlin, Treasurer