



Our Accounts

April 2022–March 2023



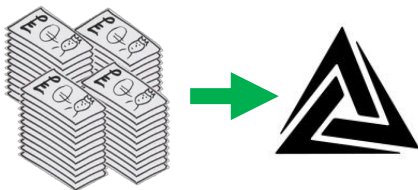
This is an **extract** from the full accounts.

Please ask the office staff if you would like a copy of the full accounts.



We started the year with **£238,906**

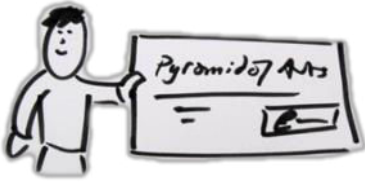
This includes grants awarded in 2021-22 for work in 2022-23.



The money we get to do our work mostly comes from **grants and membership fees**.



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In this year, we got 12 grants.

They added up to **£228,384**.

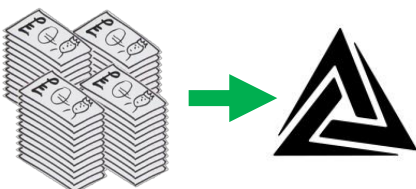
We got **£107,382** from membership fees.

£63,074 was from Discovery Groups.

£44,308 was from Development Teams.

We got **£9,921** from other income, like bank interest, small projects and merchandise sales.

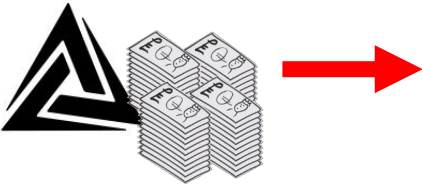
We got **£5,693** in donations.



All added together, in total we got **£351,380**



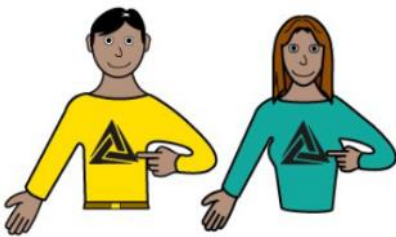
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We spent **£438,520** doing our work.



£253,417 was spent on project costs, including artist and core worker fees.



£120,302 was spent on employee salaries (including employer's national insurance and pension contributions).



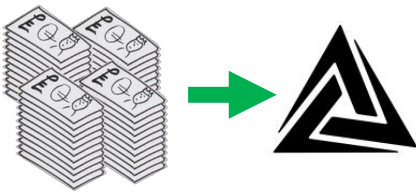
£64,801 was spent on other costs such as rent, maintenance, insurance, utilities and governance.



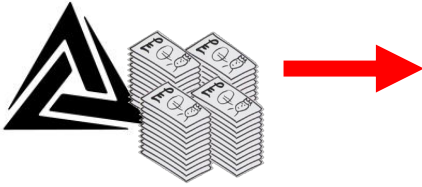
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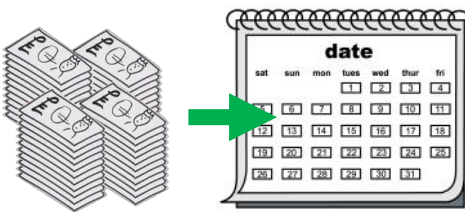
We started the year with **£238,906**



We received **£351,380**



We spent **£438,520**



Of the money we received, **£82,896** was grant funding given in advance to spend the next year (2023-2024).



That left us with **£34,728** unrestricted reserves (money we can save for the future).