



Our Accounts

April 2019—March 2020



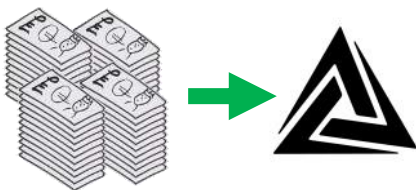
This is an **extract** from the full accounts.

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



We started the year with **£60, 212**.

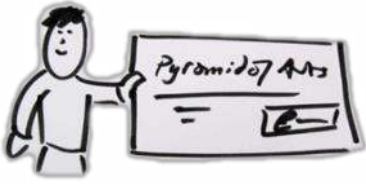
This includes grants awarded in 2018/19 for work in 2019/2020.



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



Our Accounts



In this year, we got 10 grants.

They added up to **£146,927**.

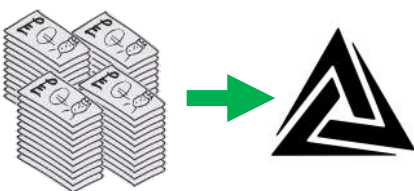
We got **£70,210** from membership fees.

£37,680 was from Discovery Groups.

£32,530 was from Development Teams.

We got **£4,637** from other income, like bank interest, small projects and merchandise sales.

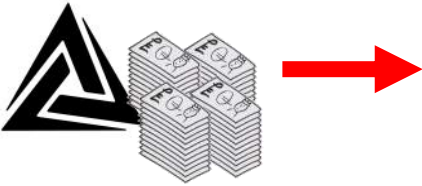
We got **£7,483** in donations.



All added together, in total we got **£229,257**.



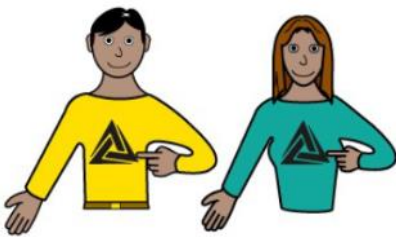
Our Accounts



We spent **£243,123** doing our work.



£ 113,834 was spent on project costs, including artist and core worker fees.



£87,520 was spent on core staff salaries (including employer's national insurance and pension contributions).



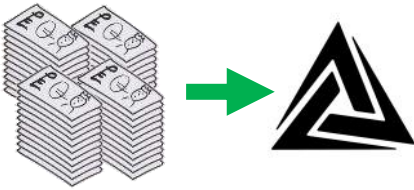
£41,769 was spent on other costs such as rent, insurance, utilities and governance.



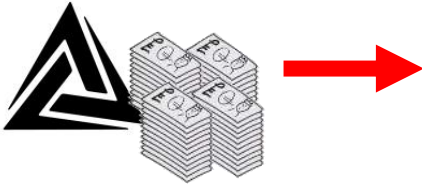
Our Accounts



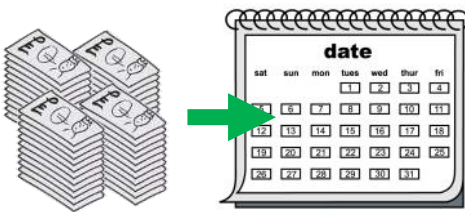
We started the year with **£60,212**



We received **£229,257**



We spent **£243,123**



Of the money we received, **£15,783** was grant funding given in advance to spend the next year (2020-2021).



That left us with **£30,563** unrestricted reserves (money we can save for the future).