



Our Accounts

April 2021–March 2022



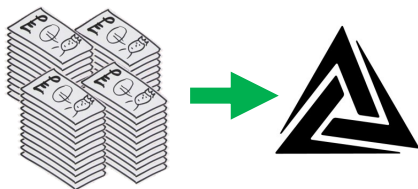
This is an **extract** from the full accounts.

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



We started the year with **£238,906**

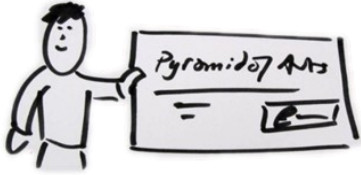
This includes grants awarded in 2020-21 for work in 2021-22.



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



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In this year, we got 16 grants.

They added up to **£310,256**.

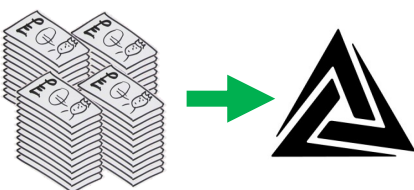
We got **£72,816** from membership fees.

£33,243 was from Discovery Groups.

£39,573 was from Development Teams.

We got **£10,222** from other income, like bank interest, small projects and merchandise sales.

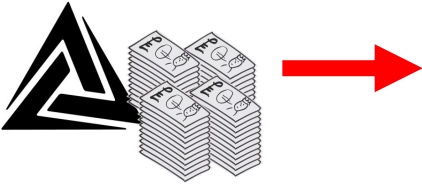
We got **£7,641** in donations.



All added together, in total we got **£400,935**.



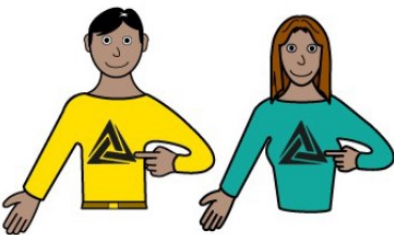
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We spent **£435,077** doing our work.



£258,518 was spent on project costs, including artist and core worker fees.



£109,093 was spent on employee salaries (including employer's national insurance and pension contributions).



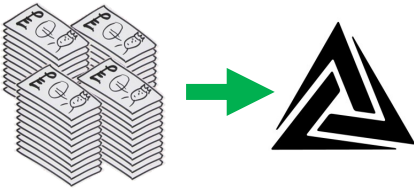
£67,466 was spent on other costs such as rent, insurance, utilities and governance.



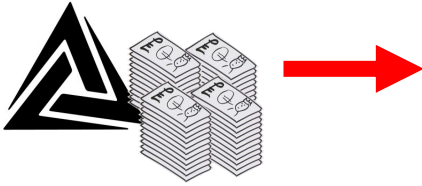
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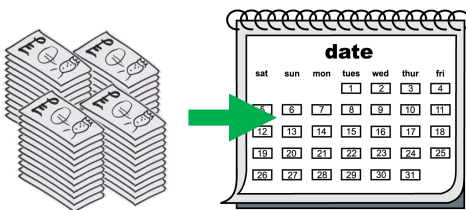
We started the year with **£238,906**



We received **£400,935**



We spent **£435,077**



Of the money we received, **£102,041** was grant funding given in advance to spend the next year (2022-2023).



That left us with **£102,723** unrestricted reserves (money we can save for the future).