

**SACRED ARTS CAMP - 2022 TO 2023 ACCOUNTS**

**income outgoings**

tickets	£20,159.00	£0.00	£23634 in Ticket Sales Includes deduction of Refunds of £3475
Donations	£965.10	£0.00	
cafe	£3,440.28	£4,422.82	
shop	£462.90	£724.78	
site	£0.00	£16,172.61	
admin	£0.00	£1,484.78	
creativity	£0.00	£134.23	
facilities & support	£0.00	£103.79	
programme	£0.00	£1,279.48	
HG Meeting Expenses	£0.00	£1,540.70	
<b>totals</b>	<b>£25,027.28</b>	<b>£25,863.19</b>	

	2019	2020	2021	2022	Comments - 2022
<b>Income</b>					
Ticket sales	£16,210.00	£10,800.00	£215.00	£23,634.00	
Early Bird	£8,550.00		£0.00		
Ticket Refund		£4,040.00	-£860.00	-£3,475.00	
Ticket Rollover to 2021		£2,397.50	£0.00		
Ticket - No response from purchaser		£3,127.50	£0.00		
Auction	£1,229.50	£0.00	£0.00		
Donations	£673.00	£1,412.50	£0.00	£965.10	
Shop and Café Takings	£8,449.90	£0.00	£0.00	£3,903.18	
Bequest from Bob	£10,000.00	£0.00	£0.00		
<b>Totals Income</b>	<b>£47,332.95</b>	<b>£6,937.50</b>	<b>-£645.00</b>	<b>£25,027.28</b>	
<b>Cost of Camp</b>					
Insurance; PL & Contents	£703.00	£0.00	£228.00	£711.56	
Stationary, Leaflets, Postage, Printing, AC Travel	£254.84	£15.86	£0.00	£27.45	
Weekend and AGM hosting	£1,340.91	£1,375.86	£172.68	£1,500.70	Zoom & WE Meet
Web Hosting and Domain	£109.76	£74.34	£225.98	£162.89	
Cost of electronic ticketing	£919.24	£54.18	£1.35	£582.88	£450 Out of ticket sales
phone top ups, first aid & Welcome Pack	£150.60	£0.00	£0.00	£103.79	
Brazier Rent inc Vortex	£5,271.00	£1,000.00	£0.00	£5,372.00	£1000 deposit deducted - Cost of rent = £6372
Water plus Electricity	£116.80	£0.00	£0.00	£143.51	
Firewood	£1,118.00	£0.00	£0.00	£444.00	
Sauna plus wood	£0.00	£0.00	£0.00	£0.00	No Sauna
Big Tops Structures for Musicians Creativity & Cafe	£4,200.00	£850.00	£0.00	£2,750.00	£850 deposit deducted - Cost of Structures = 3600
Yurt Hire Women's Area	£0.00	£0.00	£0.00	£0.00	
Cost of Stock, Gas for Café	£3,820.34	£0.00	£0.00	£2,286.00	
Meals Tabs Plus Shop Tabs £97	£1,990.65	£0.00	£0.00	£0.00	No Tabs
Cost of shop (stock etc.)	£3,733.32	£0.00	£0.00	£724.78	
Equipment Hire for cafe furniture	£373.61	£109.20	£0.00	£436.82	
Hire of Catering Equip	£1,700.00	£2,200.00	£0.00	£1,700.00	
Oak Dragon (Ian ) Hire Costs	£1,596.00	£400.00	£0.00	£1,405.00	£400 deposit deducted - Cost of OD = £1805
Waste Grundon	£537.84	£0.00	£0.00	£728.40	
Miscellaneous Programme costs	£196.48	£61.00	£39.50	£18.25	
Programme - Dance Leader Expenses	£1,437.30	£0.00	£0.00	£711.23	
Programme - Camp Adviser Payment	£550.00	£550.00	£550.00	£550.00	
EWD & Drumming Costs	£256.51	£0.00	£36.00		No EWD Costs
Creativity Stock inc Games Equip	£350.77	£0.00	£0.00	£134.23	
Travel Costs to Camp For HG AC's & TC's	£836.35	£0.00	£0.00	£0.00	No Travel Costs Paid
Vouchers for new comers	£150.00	£0.00	£0.00	£0.00	
Cafe Vouchers - Prizes	£80.00	£0.00	£0.00	£0.00	
Items Funded via Donations - STA 2020	£787.79	£468.99	£0.00	£0.00	
Site Crew food	£561.72	£0.00	£0.00	£393.41	
Site storage	£1,780.00	£2,200.00	£2,640.00	£2,640.00	
Site Materials and Incidentals	£603.57	£0.00	£0.00	£563.63	
Site Maintenance WE's & Additional Set Up Costs	£0.00	£0.00	£0.00	£1,038.80	New - Expenses Paid inc Mileage
Site Equipment Movement Costs	£0.00	0	0	£693.86	New - Cost of Fuel & Van Hire
Misc	£140.68	0	0	£40.00	
<b>Total Cost of Camp</b>	<b>£35,667.08</b>	<b>£13,399.43</b>	<b>£3,893.51</b>	<b>£25,863.19</b>	

<b>Summary</b>					
Income	£47,332.95	£6,937.50	£215.00	£25,027.28	Includes £3475 refunds
Refunds			-£860.00		
Cost of camp	£35,690.75	£13,399.43	£3,893.51	£25,863.19	
			-£4,538.51	-£835.91	
Total Amount Paid in current year for previous year payme	£168.62	£1,509.20		£550.00	
Total Amount Yet to be Paid for 2021 accounts			£550.00		
<b>Total Income/Expenditure</b>			<b>-£3,988.51</b>	<b>-£285.91</b>	
Bank Balance at year start	£22,946.14	£34,576.14	£31,976.71	£27,998.27	
Bank Balance at year end SAC	£34,576.14	£31,976.71	£27,998.27	£27,704.36	
Bank Balance at Year end SAC During		(£15k inc in b/ac balance above)		(£20k in b/ac)	
Surplus	£11,810.82	-£2,599.43	-£3,978.44	-£293.91	
<b>Funds for next year</b>	<b>£34,576.14</b>	<b>£31,976.71</b>	<b>£27,998.27</b>	<b>27,704.36</b>	