

SACRED ARTS CAMP - 2023 TO 2024 ACCOUNTS

income outgoings		
tickets (inc refunds)	£27,289.49	
Donations	£5,560.02	£0.00
cafe - Inc £250 Float	£4,713.73	£4,369.20
shop	£904.50	£859.37
site	£0.00	£20,909.06
admin	£0.00	£1,743.26
creativity	£0.00	£292.40
Gate & 1st Aid	£0.00	£140.28
programme	£0.00	£1,141.35
HG Meeting Expenses	£0.00	£1,503.07
<b>totals</b>	<b>£38,467.74</b>	<b>£30,957.99</b>

£7,509.75

		Covid	Covid	Camp		
		2020	2021	2022	2023	Comments -2023
<b>Income</b>	Ticket sales	£10,800.00	£215.00	£23,634.00	£28,255.71	
	Early Bird		£0.00			N/A for 2023
	Ticket Refund	£4,040.00	-£860.00	-£3,475.00	-£966.22	
	Ticket Rollover to 2021	£2,397.50	£0.00		£0.00	N/A for 2023
	Ticket - No response from purchaser	£3,127.50	£0.00		£0.00	N/A for 2023
	Auction	£0.00	£0.00		£0.00	N/A for 2023
	Donations	£1,412.50	£0.00	£965.10	£5,560.02	
	Shop and Café Surplus	£0.00	£0.00	£3,903.18	£5,618.23	
	<b>Totals Income</b>	<b>£6,937.50</b>	<b>-£645.00</b>	<b>£25,027.28</b>	<b>£38,467.74</b>	
<b>Cost of Camp</b>	Insurance; PL & Contents	£0.00	£228.00	£711.56	£724.88	
	Postage, Printing	£15.86	£0.00	£27.45	£86.84	
	Weekend and AGM hosting	£1,375.86	£172.68	£1,500.70	£1,503.07	
	Web Hosting and Domain	£74.34	£225.98	£162.89	£255.25	
	Cost of electronic ticketing	£54.18	£1.35	£582.88	£676.29	
	Gate and First Aid	£0.00	£0.00	£103.79	£140.28	Gate purchases & 1st Aid
	Brazier Rent inc Vortex	£1,000.00	£0.00	£5,372.00	£6,500.00	
	Water plus Electricity	£0.00	£0.00	£143.51	£168.89	
	Firewood	£0.00	£0.00	£444.00	£720.00	
	Big Tops Structures for Musicians Creativity & Cafe	£850.00	£0.00	£2,750.00	£6,688.00	
	Yurt Hire Women's Area	£0.00	£0.00	£0.00	£176.70	
	Cafe - Cost of Stock, Gas, Fuel, Misc, Float	£0.00	£0.00	£2,286.00	£2,608.19	
	Shop - stock	£0.00	£0.00	£724.78	£859.37	
	Equipment Hire for cafe furniture	£109.20	£0.00	£436.82	£696.01	
	Hire/purchase of Catering Equip	£2,200.00	£0.00	£1,700.00	£1,065.00	
	Oak Dragon (Ian ) Hire Costs	£400.00	£0.00	£1,405.00	£1,303.00	
	Waste Grundon & Skip Hire	£0.00	£0.00	£728.40	£1,450.08	Includes £480 for Skip hire
	Miscellaneous Programme costs	£61.00	£39.50	£18.25	£0.00	
	Programme - Dance Leader Expenses	£0.00	£0.00	£711.23	£591.35	
	Programme - Camp Adviser Payment	£550.00	£550.00	£550.00	£550.00	
	EWD & Drumming Costs	£0.00	£36.00	£0.00	£0.00	N/A for 2023
	Creativity Stock inc Games Equip	£0.00	£0.00	£134.23	£292.40	
	Items Funded via Donations - STA 2020	£468.99	£0.00	£0.00	£0.00	N/A for 2023
	Site Crew food	£0.00	£0.00	£393.41	£475.94	
	Site storage	£2,200.00	£2,640.00	£2,640.00	£2,824.00	
	Site Materials and Incidentals	£0.00	£0.00	£563.63	£602.45	
	Site Maintenance WE's & Additional Set Up Costs	£0.00	£0.00	£1,038.80	£0.00	N/A for 2023
	Site Equipment Movement Costs	0	0	£693.86	£0.00	N/A for 2023
	Misc	0	0	£40.00	£0.00	N/A for 2023
	<b>Total Cost of Camp</b>	<b>£13,399.43</b>	<b>£3,893.51</b>	<b>£25,863.19</b>	<b>£30,957.99</b>	

<b>Summary</b>	Income	£6,937.50	£215.00	£25,027.28	£38,467.74	
	Refunds		-£860.00		£966.22	
	Cost of camp	£13,399.43	£3,893.51	£25,863.19	£30,957.99	
	Remaining		-£4,538.51	-£835.91	£7,509.75	
	Total Amount Paid in current year for previous year paym	£1,509.20		£550.00		
	Total Amount Yet to be Paid for future year		£550.00			
	<b>Total Income/Expenditure</b>		<b>-£3,988.51</b>	<b>-£285.91</b>	<b>£7,509.75</b>	
	Bank Balance at year start	£34,576.14	£31,976.71	£27,998.27	£27,704.36	
	Bank Balance at year end SAC	£31,976.71	£27,998.27	£27,704.36	£35,217.91	As of Statement 304 28/7/23 £20,217.91 + £15k in SAC During a/c
	Bank Balance at Year end SAC During	(£15k inc in b/ac balance)		(£20k in b/ac)	£15k in b/ac	
	Surplus	-£2,599.43	-£3,978.44	-£293.91	£7,513.55	
	<b>Funds for next year</b>	<b>£31,976.71</b>	<b>£27,998.27</b>	<b>27,704.36</b>	<b>35217.91</b>	