

Charity registration number: 1183770

# City Arts Newbury

Annual Report and Financial Statements

for the Year Ended 31 December 2022

Opus Accounting Limited  
Chartered Certified Accountants  
Lindenmuth House  
37 Greenham business Park  
Thatcham  
Berkshire  
RG19 6HW



**City Arts Newbury**  
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## **City Arts Newbury**

### **Reference and Administrative Details**

<b>Chairman</b>	Mrs D Pattenden
<b>Trustee</b>	Mrs D Pattenden Ms A B Martin Mrs S Johnson, Treasurer
<b>Secretary</b>	Ms A B Martin
<b>Charity Registration Number</b>	1183770
<b>Principal Office</b>	10 Hampton Road Newbury Berkshire RG14
<b>Independent Examiner</b>	Opus Accounting Limited Chartered Certified Accountants Lindenmuth House 37 Greenham business Park Thatcham Berkshire RG19 6HW

## **City Arts Newbury**

### **Trustee' Report**

The trustee present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

#### **Objectives and activities**

##### ***Objects and aims***

To promote, maintain, improve and advance education and appreciation of the arts in all forms among the people of West Berkshire and the surrounding areas, in particular, but not limited to, by the provision of a community arts hub.

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieve the needs of such people and assist them to integrate into and contribute to society, in particular by the provision of cohesive community arts events, volunteering opportunities and other such activities as the trustees determine

##### ***Objectives, strategies and activities***

###### ***Open art hub cafe***

Open the hub cafe two days per week to enable us to reach more of the disadvantaged and isolated members of the community.

Complete the next stage of the renovations to enable us to open the hub cafe two days per week and employ someone to run the hub and the cafe area. This will enable us to increase the number of workshops and events including free "drop-in" events. To do this we will need to increase our volunteer base and provide relevant training. Our improved PR presence and awareness in the community will help to establish the hub as an exhibition base.

##### ***Public benefit***

The charity publicises and promotes community events, artistic workshops and exhibitions throughout the year to enable the local community to participate in the creation of art and artisan products and to view and acquire the work of local artists.

The trustee confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Structure, governance and management**

##### ***Nature of governing document***

City Arts Newbury is governed by a constitution, the structure and content of which is based on the standard Charity Commission template for a CIO.

##### ***Recruitment and appointment of trustee***

Recruitment and appointment of Trustees follows the process outlined by the Charity Commission.

##### ***Organisational structure***

Trustees meet approximately quarterly (or more frequently as required).

The following groups report into the Board of Trustees

- Management Committee, responsible for the day to day running of the activities of City Arts. This committee meets approximately every 3-4 weeks and more often as required.
- Fundraising Committee, responsible for planning and implementing fundraising initiatives and events. This committee meets as frequently as required, depending on planned activities, but typically every 2-3 months

## City Arts Newbury

### Trustee' Report (continued)

#### Financial instruments

##### *Objectives and policies*

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustee, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

##### *Credit risk*

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

##### *Liquidity risk*

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

**The Charity does not have any financial derivatives, does not hold investments and does not have long or short-term debt finance.**

The annual report was approved by the trustee of the charity on 13/6/23 and signed on its behalf by:



Mrs D Pattenden  
Chairman and trustee

## City Arts Newbury

### Statement of Trustee' Responsibilities

The trustee are responsible for preparing the trustee' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustee are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustee of the charity on 13/12/23 and signed on its behalf by:



Mrs D Pattenden  
Chairman and Trustee

## City Arts Newbury

### Independent Examiner's Report to the trustees of City Arts Newbury

I report to the trustee on my examination of the accounts of City Arts Newbury for the year ended 31 December 2022.

#### Responsibilities and basis of report

As the charity trustee of City Arts Newbury you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the City Arts Newbury's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of City Arts Newbury as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Nigel Gary Coombs FCCA  
Chartered Certified Accountants  
ACCA

Lindenmuth House  
37 Greenham business Park  
Thatcham  
Berkshire  
RG19 6HW

Date 16 June 2023



# City Arts Newbury

## Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted funds £	Total 2022 £
<b>Income and Endowments from:</b>			
Donations and legacies		28,861	28,861
Charitable activities		25,544	25,544
Other trading activities		5,147	5,147
Other income		549	549
Total income		60,101	60,101
<b>Expenditure on:</b>			
Raising funds		(2,529)	(2,529)
Charitable activities		(26,823)	(26,823)
Other expenditure	8	(25,039)	(25,039)
Total expenditure		(54,391)	(54,391)
Net income		5,710	5,710
Net movement in funds		5,710	5,710
<b>Reconciliation of funds</b>			
Total funds brought forward		31,095	31,095
Total funds carried forward	17	36,805	36,805
	Note	Unrestricted funds £	Total 2021 £
<b>Income and Endowments from:</b>			
Donations and legacies		20,889	20,889
Charitable activities		10,499	10,499
Other trading activities		3,723	3,723
Other income		327	327
Total income		35,438	35,438
<b>Expenditure on:</b>			
Raising funds		(1,726)	(1,726)
Charitable activities		(8,404)	(8,404)
Other expenditure	8	(26,104)	(26,104)
Total expenditure		(36,234)	(36,234)
Net expenditure		(796)	(796)
Net movement in funds		(796)	(796)
<b>Reconciliation of funds</b>			
Total funds brought forward		31,891	31,891
Total funds carried forward	17	31,095	31,095

The notes on pages 9 to 17 form an integral part of these financial statements.

**City Arts Newbury**

**Statement of Financial Activities for the Year Ended 31 December 2022 (continued)**

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 17.

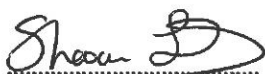
The notes on pages 9 to 17 form an integral part of these financial statements.

# City Arts Newbury

(Registration number: 1183770)  
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	12	3,164	-
<b>Current assets</b>			
Stocks	13	639	269
Debtors	14	6,385	385
Cash at bank and in hand	15	34,994	44,594
		42,018	45,248
<b>Creditors: Amounts falling due within one year</b>	16	(8,377)	(14,153)
<b>Net current assets</b>		33,641	31,095
<b>Net assets</b>		36,805	31,095
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		36,805	31,095
<b>Total funds</b>	17	36,805	31,095

The financial statements on pages 6 to 17 were approved by the trustee, and authorised for issue on 13/6/23 and signed on their behalf by:



Mrs S Johnson  
Trustee

## **City Arts Newbury**

### **Notes to the Financial Statements for the Year Ended 31 December 2022**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

City Arts Newbury meets the definition of a public benefit entity under FRS 102. The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

##### **Going concern**

The trustee consider that there are no material uncertainties about the charity's ability to continue as a going concern.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Grants receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### **Deferred income**

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## **City Arts Newbury**

### **Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)**

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

#### **Stock**

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## City Arts Newbury

### Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

#### Trade creditors

are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustee discretion in furtherance of the objectives of the charity.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	12,595	12,595
Gift aid reclaimed	462	462
Grants, including capital grants;		
Donations from community groups	15,804	15,804
<b>Total for 2022</b>	<b>28,861</b>	<b>28,861</b>
<b>Total for 2021</b>	<b>20,889</b>	<b>20,889</b>

## City Arts Newbury

### Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

#### 3 Income from charitable activities

	Unrestricted funds General £	Total funds £
Workshop and Exhibition income	18,643	18,643
Cafe income	6,901	6,901
<b>Total for 2022</b>	<b>25,544</b>	<b>25,544</b>
<b>Total for 2021</b>	<b>10,499</b>	<b>10,499</b>

#### 4 Income from other trading activities

	Unrestricted funds General £	Total funds £
Events income;		
Other events income	3,482	3,482
Lotteries and competitions income	589	589
Other income from other trading activities	1,076	1,076
<b>Total for 2022</b>	<b>5,147</b>	<b>5,147</b>
<b>Total for 2021</b>	<b>3,723</b>	<b>3,723</b>

#### 5 Other income

	Unrestricted funds General £	Total funds £
Rental income	530	530
<b>Total for 2022</b>	<b>530</b>	<b>530</b>
<b>Total for 2021</b>	<b>325</b>	<b>325</b>

## City Arts Newbury

### Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

#### 6 Expenditure on raising funds

##### a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Marketing and publicity		2,181	2,181
<b>Total for 2022</b>		<b>2,181</b>	<b>2,181</b>
<b>Total for 2021</b>		<b>1,280</b>	<b>1,280</b>

##### b) Other costs of generating donations and legacies

	Note	Unrestricted funds General £	Total funds £
Other direct costs		348	348
<b>Total for 2022</b>		<b>348</b>	<b>348</b>
<b>Total for 2021</b>		<b>446</b>	<b>446</b>
			<b>Total costs £</b>

#### 7 Expenditure on charitable activities

	Note	Unrestricted funds General £	Total funds £
Workshop materials		799	799
Cafe costs		4,543	4,543
Depreciation, amortisation and other similar costs		1,055	1,055
Staff costs		20,426	20,426
<b>Total for 2022</b>		<b>26,823</b>	<b>26,823</b>
<b>Total for 2021</b>		<b>8,404</b>	<b>8,404</b>



## City Arts Newbury

### Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

#### 8 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Other resources expended		25,039	25,039
<b>Total for 2022</b>		<b>25,039</b>	<b>25,039</b>
<b>Total for 2021</b>		<b>26,104</b>	<b>26,104</b>

#### 9 Trustee remuneration and expenses

No trustee, nor any persons connected with them, have received any remuneration from the charity during the year.

The following trustees received reimbursement of expenses from the charity during the year:

Mrs D Pattenden £174.82

Mrs S Johnson £158.35

Ms A B Martin £29.85

No other trustees received any reimbursed expenses or any other benefits from the charity during the year.

#### 10 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
<b>Staff costs during the year were:</b>		
Wages and salaries	5,535	-
Other staff costs	14,891	8,216
	<b>20,426</b>	<b>8,216</b>

No employee received emoluments of more than £60,000 during the year

## City Arts Newbury

### Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

#### 11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 12 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
Additions	4,219	4,219
At 31 December 2022	4,219	4,219
<b>Depreciation</b>		
Charge for the year	1,055	1,055
At 31 December 2022	1,055	1,055
<b>Net book value</b>		
At 31 December 2022	3,164	3,164

#### 13 Stock

	2022 £	2021 £
Stocks	639	269

#### 14 Debtors

	2022 £	2021 £
Prepayments	6,243	250
Other debtors	142	135
	6,385	385

#### 15 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	12	53
Cash at bank	34,982	44,541
	34,994	44,594

#### 16 Creditors: amounts falling due within one year

# City Arts Newbury

## Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

	2022 £	2021 £
Trade creditors	6,202	447
Accruals	990	24
Deferred income	1,185	13,682
	<u>8,377</u>	<u>14,153</u>

### 17 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Balance at 31 December 2022 £
<b>Unrestricted funds</b>				
General	<u>31,095</u>	<u>60,101</u>	<u>(54,391)</u>	<u>36,805</u>

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>				
General	<u>31,891</u>	<u>35,438</u>	<u>(36,234)</u>	<u>31,095</u>

### 18 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 December 2022 £
Tangible fixed assets	3,164	3,164
Current assets	42,018	42,018
Current liabilities	<u>(8,377)</u>	<u>(8,377)</u>
Total net assets	<u>36,805</u>	<u>36,805</u>

	Unrestricted funds General £	Total funds at 31 December 2021 £
Current assets	45,248	45,248
Current liabilities	<u>(14,153)</u>	<u>(14,153)</u>
Total net assets	<u>31,095</u>	<u>31,095</u>

# **City Arts Newbury**

## **Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)**

### **19 Analysis of net funds**

	At 1 January 2022 £	Financing cash flows £	At 31 December 2022 £
Cash at bank and in hand	44,594	(9,600)	34,994
Net debt	44,594	(9,600)	34,994

	At 1 January 2021 £	Financing cash flows £	At 31 December 2021 £
Cash at bank and in hand	32,662	11,932	44,594
Net debt	32,662	11,932	44,594

## City Arts Newbury

### Statement of Financial Activities by fund for the Year Ended 31 December 2022

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
<b>Income and Endowments from:</b>		
Donations and legacies	28,861	20,889
Charitable activities	25,544	10,499
Other trading activities	5,147	3,723
Other income	549	327
<b>Total income</b>	<u>60,101</u>	<u>35,438</u>
<b>Expenditure on:</b>		
Raising funds	(2,529)	(1,726)
Charitable activities	(26,823)	(8,404)
Other expenditure	(25,039)	(26,104)
<b>Total expenditure</b>	<u>(54,391)</u>	<u>(36,234)</u>
<b>Net income/(expenditure)</b>	<u>5,710</u>	<u>(796)</u>
<b>Net movement in funds</b>	5,710	(796)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>31,095</u>	<u>31,891</u>
Total funds carried forward	<u>36,805</u>	<u>31,095</u>

## City Arts Newbury

### Detailed Statement of Financial Activities for the Year Ended 31 December 2022

	Total 2022 £	Total 2021 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	28,861	20,889
Charitable activities (analysed below)	25,544	10,499
Other trading activities (analysed below)	5,147	3,723
Other income (analysed below)	549	327
	<hr/>	<hr/>
Total income	60,101	35,438
<b>Expenditure on:</b>		
Raising funds (analysed below)	(2,529)	(1,726)
Charitable activities (analysed below)	(26,823)	(8,404)
Other expenditure (analysed below)	(25,039)	(26,104)
	<hr/>	<hr/>
Total expenditure	(54,391)	(36,234)
	<hr/>	<hr/>
Net income/(expenditure)	5,710	(796)
	<hr/>	<hr/>
Net movement in funds	5,710	(796)
<b>Reconciliation of funds</b>		
	<hr/>	<hr/>
Total funds brought forward	31,095	31,891
	<hr/>	<hr/>
Total funds carried forward	36,805	31,095
	<hr/>	<hr/>

# City Arts Newbury

## Detailed Statement of Financial Activities for the Year Ended 31 December 2022 (continued)

	Total 2022 £	Total 2021 £
<b><i>Donations and legacies</i></b>		
Donations Received	5,936	2,788
Good Exchange	6,459	395
Grants	15,804	17,407
Tax Reclaimed	462	290
Amazon Smile	42	9
Easy Fund Raising	158	-
	<u>28,861</u>	<u>20,889</u>
<b><i>Charitable activities</i></b>		
Workshops	16,161	10,499
Exhibitions	2,482	-
Cafe Sales	6,901	-
	<u>25,544</u>	<u>10,499</u>
<b><i>Other trading activities</i></b>		
West Berks Lottery	589	536
Events	3,482	2,511
Apple juice	466	598
Card Sales Commissions	76	-
Merchandise sales	83	18
Gift vouchers not used now expired	451	60
	<u>5,147</u>	<u>3,723</u>
<b><i>Other income</i></b>		
Other income	19	2
Rent Income	530	325
	<u>549</u>	<u>327</u>
<b><i>Raising funds</i></b>		
Apple Juice Costs	(348)	(446)
Advertising	-	(482)
PR (Literature & Brochures)	(2,181)	(798)
	<u>(2,529)</u>	<u>(1,726)</u>

## City Arts Newbury

### Detailed Statement of Financial Activities for the Year Ended 31 December 2022 (continued)

	Total 2022 £	Total 2021 £
<b><i>Charitable activities</i></b>		
Workshop Trainers	(13,533)	(7,976)
Workshop - Materials	(63)	(188)
Cafe Purchases (supplies)	(1,390)	-
Employee Wages and Salaries	(5,535)	-
Training	(998)	-
Events & PR Manager	(360)	(240)
Exhibition cost inc display and hanging costs	(736)	-
Cafe repairs and renewals (inc set up costs)	(3,153)	-
Fixtures and Fittings Depreciation	(1,055)	-
	<u>(26,823)</u>	<u>(8,404)</u>
<b><i>Other expenditure</i></b>		
Rent - 10 Hampton Road	(601)	(601)
Rent - Other	(90)	-
Electricity	(1,118)	(581)
Water Rates	(250)	-
Travelling	-	(41)
Printing, Postage and Stationery	(63)	(39)
Computer and software	(173)	(116)
Repairs and Renewals	(1,603)	(326)
Cleaning	(419)	(44)
Building works	(17,251)	(22,347)
Telephone and Internet	(324)	(10)
Insurance	(518)	(122)
Refreshments	(176)	(35)
DBS checks	(114)	-
Website	(1,079)	(1,095)
Accountancy Fees	(300)	(300)
Good Exchange admin fees	(272)	(32)
Credit card and Ticket Tailor fees	(688)	(325)
Sponsorship gifts	-	(90)
	<u>(25,039)</u>	<u>(26,104)</u>