

<b>SPL STATEMENT OF ACTIVITIES</b>	<b>2022-2023</b>	<i>Notes</i>	<b>2021-2022</b>
<b>INCOME</b>			
<b>Donations and legacies</b>			
Donations	10384		8743
Grants	300682	1	372668
<b>Charitable Activities</b>			
Events and programme	19858		10149
Performance related grants	11440		44950
Ancillary trading income	14973		5663
Venue Hire	13460		7468
<b>Investment Income</b>			
Interest Received	84		4
<b>Total Income</b>	<b><u>370881</u></b>		<b><u>449645</u></b>
Restricted Funds Income	67536	2	37918
<b>EXPENDITURE</b>			
Raising Funds	87		1523
<b>Charitable Activities</b>			
Staff and travel costs	229165		211009
Depreciation and impairment	236		9848
Project and activities costs	85936		66958
Premises costs	38865		27945
Running costs	74833		70886
Legal and professional	23497	3	7069
Project management & admin support	12030		11700
Interest and finance charges	145		286
Auditor (Governance costs)	6500		6960
<b>Total Expenditure</b>	<b><u>419613</u></b>		<b><u>414184</u></b>
Restricted & Designated Funds Expenditure	51681		56986
<b>Unrestricted Funds Net Income (Expenditure)</b>	<b>-48732</b>		<b>54529</b>
Transfers between funds	103058	4	-54529
<b>Net balance transferred to General Funds</b>	<b>54326</b>		<b>0</b>
<b>BALANCE SHEET</b>			
<b>Fixed Assets</b>	1066731		1066967
Current assets (stock, debtors, cash)	182967		219785
Creditors falling due within 1 year	-26576		-30753
<b>Net current assets</b>	156391		189032
<b>Total assets less liabilities</b>	<b><u>1223122</u></b>		<b><u>1255999</u></b>
<b>General Funds (reserves)</b>	<b>98868</b>	5	<b>44542</b>
Designated Funds (incl. fixed assets)	1067418		1165936
Restricted Funds	56836		45521
<b>Total Charity Funds</b>	<b><u>1223122</u></b>		<b><u>1255999</u></b>

### **Notes to the Statement of Activities 2022 2023**

1. Creative Scotland Regular Funding annual award.
2. Includes City of Edinburgh Council £10K annual literature consortium grant.
3. Includes spending on freelance cover for temporary vacancies.
4. Includes Job Retention Scheme designated funds.
5. Net balance on 31 March 2023 added to reserves from 31 March 2022.