

St Ives Arts Club Yr 2019/20

Table 1

Item	Year 2019/20	Year 2018/19	Reduction Prior Yr to Current Yr
<b>INCOME</b>			
<b>Membership</b>	3640	3900	260
<b>Theatre Hire</b>	3 individual entries	250	
<b>Exhibition Room Income</b>	1500	5337	3837
<b>8 x 8 Canvases</b>	348	1360	1012
<b>Card sales</b>	131	900	769
<b>Coffee Mornings</b>	161	500	339
<b>September Festival Income</b>	0		
<b>Film Nights</b>		175	175
<b>Archive talks</b>	0	200	200
<b>Bar Profit</b>	50	240	190
<b>Dr Spoons Jam session</b>	60	68	8
<b>Frug Nights</b>	0	220	220
<b>Comedy night</b>	0	109	109
<b>Phoenix Choir</b>	0	50	50
<b>Theatre Group</b>	0	350	350
<b>Leach Pots</b>	275	400	125
<b>Bar Income</b>	0	226	226
<b>Books</b>	10	120	110
<b>Monday Art</b>	260	600	340
<b>Raffles</b>	0	75	75
<b>Phoenix Singers</b>	120	750	630
<b>May Lit Fest Income</b>	0	80	80
<b>May Lit Fest Big Frug</b>	0	100	100
<b>Molly Hocking</b>	137		
<b>Totals</b>	<b>6692</b>	<b>16010</b>	<b>9205</b>
<b>Extraordinary Income</b>			
<b>Suzanne Newton</b>		490	
<b>Rotary Grant</b>	450	400	
<b>Petty Cash held</b>	400	200	
<b>Government Grant</b>	10000		

## St Ives Arts Club Yr 2019/20

Item	Yr 19/20	Yr 18/19	Repeat Cost savings	Notes
<b>COSTS</b>				
<b>Business rates</b>		80	80	Business relief
<b>Gas</b>	480	840	360	
<b>Water</b>	160	250	90	
<b>Electricity</b>	807	800		S/O so in credit
<b>Building Insurance</b>	2354	2950	596	
<b>Licences</b>	525	650	125	
<b>Burgalar Alarm</b>	90	90		
<b>Fire Alarm</b>	156	120		
<b>Fire Extinguishers</b>	144	90		replace 2 FE
<b>House Management</b>	1950	3666	1716	
<b>Cleaning</b>	963	1800	837	
<b>Vistor Centre</b>	100	100		
<b>Telephone</b>	407	420		
<b>Morning Star Services</b>	435	570	135	
<b>Bank charges</b>	90	90		
<b>Elavon charges</b>	97	408	311	Sum Up Machine
<b>Coodes legal costs</b>	1000	1130		
<b>Monkey Puzzle</b>	140	580	440	
<b>BHMA letters</b>		250		
<b>Miscellaneous</b>	701	1488	787	
<b>Sub Totals</b>	<b>10599</b>	<b>16372</b>	<b>5477</b>	
<b>2019/20 Misc Costs</b>				
<b>Face masks</b>	11.40			
<b>HFE Banner</b>	24			
<b>Towel dispensers</b>	45.75			
<b>Paper Towels</b>	28.35			
<b>Covisor Masks</b>	39.94			
<b>Hand gel</b>	35			
<b>Colenso - LED light</b>	24.75			
<b>Sum Up machine</b>	82.80			
<b>Sainsbury - drink food for bar</b>	104			
<b>Nick Townsend - Calligrapher</b>	288			
<b>Times and Echo</b>	17.36			
<b>Costs</b>	<b>701.35</b>			

## **EXPLANATION OF INCOME AND COSTS**

### **Income - Headlines**

1. General income was £6692 - down circa £9000 on previous years.
2. The biggest drop in income was exhibition room commission - down £3800.
3. The right hand column, in red, attempts to show the differences in income and the total does not correlate 100% with the individual year figures.
4. The Extraordinary Income/Petty Cash was up £9760 .

### **Costs - Headlines**

1. Expenditure was £10599 down circa £5500 on previous years
2. The biggest single saving was in House Management costs.
3. Repeat cost savings are shown in red.
4. As 2018/19 - there was no real expenditure on property maintenance .