

CEOLAS UIBHIST LIMITED

**Detailed Statement of Financial Activities
for the Year Ended 31 August 2020**

	Unrestricted funds £	Restricted funds £	31.8.20 Total funds £	31.8.19 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations and Gift Aid	706	(2)	704	4,532
Grants	<u>107,272</u>	<u>86,515</u>	<u>193,787</u>	<u>1,183,895</u>
	107,978	86,513	194,491	1,188,427
Other trading activities				
CD sales	222	-	222	601
Other income	<u>90</u>	<u>-</u>	<u>90</u>	<u>2,859</u>
	312	-	312	3,460
Investment income				
Bank account interest	-	1,039	1,039	3,118
Charitable activities				
Student fees	1,384	-	1,384	31,773
Community events	4,992	-	4,992	19,584
Brochure and advertising	-	-	-	648
Symposium income	-	-	-	2,042
Gaelic classes income	-	3,520	3,520	7,127
Accordion hire income	-	-	-	1,709
Dance income	-	54	54	479
Translation income	-	549	549	2,230
Book Week Scotland Fund	1,188	-	1,188	-
Buttons & Bows income	<u>-</u>	<u>9,092</u>	<u>9,092</u>	<u>-</u>
	<u>7,564</u>	<u>13,215</u>	<u>20,779</u>	<u>65,592</u>
Total incoming resources	115,854	100,767	216,621	1,260,597
EXPENDITURE				
Other trading activities				
Purchases	-	-	-	395
Charitable activities				
Wages	40,454	57,445	97,899	48,123
Pension costs	391	1,010	1,401	-
Cape Breton tutors & travel	5,020	-	5,020	8,950
Crèche	-	-	-	760
Tutor / artistic director travel	7,791	-	7,791	23,260
Website development	182	-	182	726
PL insurance	951	-	951	-
Press advertisement	285	-	285	-
Carried forward	55,074	58,455	113,529	81,819

This page does not form part of the statutory financial statements

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Charitable activities				
Brought forward	55,074	58,455	113,529	81,819
Community events & Performers fees	1,668	-	1,668	-
Symposia / conferences	3,538	-	3,538	1,857
Book week Scotland costs	893	-	893	-
Staff travel	699	819	1,518	-
Dance Development project	-	339	339	11,449
Celtic Connections	614	-	614	-
Media & Communications officer	-	600	600	24,272
Artistic Director	-	-	-	12,464
B.I Minority	-	-	-	330
Curriculum Officer	-	1,565	1,565	918
Staff development & training	496	-	496	464
Summer school	1,891	-	1,891	9,566
Song conference	-	-	-	342
Buttons and Bows costs	-	4,227	4,227	9,570
Implementation costs	-	-	-	23,308
Special events	2,492	-	2,492	28,417
Gaelic classes	1,580	5,069	6,649	22,451
Grants to institutions	-	15,973	15,973	2,431,507
	<u>68,945</u>	<u>87,047</u>	<u>155,992</u>	<u>2,658,734</u>
Support costs				
Management				
Office rent and utilities	11,190	-	11,190	11,258
Office supplies and telephone	5,132	238	5,370	6,097
Advertising	2,243	20	2,263	2,773
Bank charges	221	-	221	655
Depreciation	3,385	-	3,385	3,453
	<u>22,171</u>	<u>258</u>	<u>22,429</u>	<u>24,236</u>
Governance costs				
Auditors' remuneration	-	-	-	2,400
Auditors' remuneration for non audit work	-	-	-	1,693
Accountancy fees	2,370	-	2,370	-
AGM costs	676	-	676	730
	<u>3,046</u>	<u>-</u>	<u>3,046</u>	<u>4,823</u>
Total resources expended	<u>94,162</u>	<u>87,305</u>	<u>181,467</u>	<u>2,688,188</u>
Net (expenditure)/income	<u>21,692</u>	<u>13,462</u>	<u>35,154</u>	<u>(1,427,591)</u>