

JERSEY ARTS CENTRE Association**1.03****1.03****1.03****1.03****Budget 2020 - Draft 2**

Draft Agreed July 2020

Income**Grant - Economic Development, Tourism, Sport and Culture**

Revenue Grant - *GoJ Business Case Bid for 2020+

Christmas Production

Sponsorship

Theatre

Gallery

Business Partnerships

Publicity

Christmas Production

Festival Weekend (40 years)

Other Grants

Liberation Day / VE Day / 75- years exhibition

Association of Jersey Charities

Bailiff's Chambers Liberation 75 Theatre-in-Education

Direct from Activities-Hirings

Theatre - Ticket & Programme Sales

Gallery/Exhibitions

Function Room Hirings

Direct from Activities-Promotions

Theatre-Ticket & Programme Sales

Christmas Show

Gallery/Exhibitions

Courses & Workshops

youthatre

ACT

Catering Franchise

Other Income-Inc Membership

Membership

Donations

Bank deposit Interest

Café Jac - electricity recharge

Café Jac - water recharge

Total Income for Year

	2020	2021	2022	2023	2024
	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£
Grant - Economic Development, Tourism, Sport and Culture					
Revenue Grant - *GoJ Business Case Bid for 2020+	510,500	590,000	640,000	700,000	760,000
Christmas Production	0	0	0	0	0
	510,500	590,000	640,000	700,000	760,000
Sponsorship					
Theatre	12,000	12,000	12,000	12,000	12,000
Gallery	2,000	2,000	2,000	2,000	2,000
Business Partnerships	3,000	3,000	3,000	3,000	3,000
Publicity	1,000	1,000	1,000	1,000	1,000
Christmas Production	5,000	5,000	5,000	5,000	5,000
Festival Weekend (40 years)	0	0	0	5,000	5,000
	23,000	23,000	23,000	28,000	28,000
Other Grants					
Liberation Day / VE Day / 75- years exhibition	2,500	15,000	10,000	10,000	10,000
Association of Jersey Charities	0	0	0	60,000	0
Bailiff's Chambers Liberation 75 Theatre-in-Education	0	60,000	0	0	0
	2,500	75,000	10,000	70,000	10,000
Direct from Activities-Hirings					
Theatre - Ticket & Programme Sales	130,000	133,000	135,000	137,500	140,000
Gallery/Exhibitions	3,000	3,000	3,000	3,000	3,000
Function Room Hirings	17,000	17,000	17,000	17,000	17,000
	150,000	153,000	155,000	157,500	160,000
Direct from Activities-Promotions					
Theatre-Ticket & Programme Sales	85,000	105,000	110,000	112,500	115,000
Christmas Show	40,000	40,000	40,000	40,000	40,000
Gallery/Exhibitions	4,000	4,000	4,000	4,000	4,000
Courses & Workshops	13,000	13,000	13,000	13,000	13,000
youthatre	12,000	12,000	12,000	12,000	12,000
ACT	4,000	4,000	4,000	4,000	4,000
Catering Franchise	34,850	35,896	36,972	38,082	39,224
	192,850	213,896	219,972	223,582	227,224
Other Income-Inc Membership					
Membership	27,000	28,000	28,000	28,000	28,000
Donations	1,000	1,000	1,000	1,000	1,000
Bank deposit Interest	50	50	50	50	50
Café Jac - electricity recharge	12,000	12,000	12,000	12,000	12,000
Café Jac - water recharge	3,360	3,461	3,565	3,672	3,782
	43,410	44,511	44,615	44,722	44,832
Total Income for Year	922,260	1,099,406	1,092,587	1,223,803	1,230,056

Expenditure**Jersey Arts Centre Association****Budget 2020 - Draft 2**

	2020	2021	2022	2023	2024
	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£
Total Income for Year b/fwd	922,260	1,099,406	1,092,587	1,223,803	1,230,056
Theatre-Production Costs					
Hirings	78,000	79,800	81,000	82,500	84,000
Promotions	80,750	99,750	104,500	106,875	109,250
Creative Development	5,000	6,000	7,000	8,000	9,000
Christmas Production	38,000	38,000	38,000	38,000	38,000
	201,750	223,550	230,500	235,375	240,250
Gallery/Exhibitions					
Hirings	2,000	2,000	2,000	2,000	2,000
Promotions	12,000	12,000	12,000	12,000	12,000
	14,000	14,000	14,000	14,000	14,000
Other Promotions					
Courses and workshops	11,000	11,500	11,500	11,501	11,502
youthatre	15,000	15,000	15,000	15,000	15,000
ACT	5,000	5,000	5,000	5,000	5,000
Liberation Day	2,125	13,500	9,000	9,000	9,000
One Foundation - TIE expended	0	0	0	0	0
Association of Jersey Charities	0	0	0	54,000	0
Bailliff's Chambers Liberation 75 - Theatre-in-Education	0	58,200	0	0	0
Catering Franchise	0	0	0	0	0
Sponsored Ticketing	0	0	0	0	0
Education and Outreach	5,000	15,000	15,000	15,000	15,000
	38,125	118,200	55,500	109,501	55,502
Promotion/Marketing					
Publicity	9,000	9,000	9,000	9,000	9,000
Printing	7,000	7,000	7,000	7,000	7,000
Marketing	9,000	14,000	9,000	9,000	9,000
PRS Licences	4,000	4,120	4,244	4,371	4,502
Hospitality - General	1,000	1,000	1,000	1,001	1,002
	30,000	35,120	30,244	30,372	30,504
Total Direct Expenses for Year	283,875	390,870	330,244	389,248	340,256
Income less Direct Expenses for Year c/fwd	638,385	708,536	762,343	834,555	889,800

Jersey Arts Centre Association**Budget 2020 - Draft 2**

	2020	2021	2022	2023	2024
	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£
Income less Direct Expenses for Year b/fwd	638,385	708,536	762,343	834,555	889,800

Indirect Expenses**Establishment**

Utilities - Electricity	26,523	27,319	28,138	28,982	29,852
Water	4,738	4,880	5,027	5,177	5,333
Oil	2,575	2,652	2,732	2,814	2,898
Telephone	4,635	4,774	4,917	5,065	5,217
Cleaning	24,400	25,132	25,886	26,663	27,462
	62,871	64,757	66,700	68,701	70,762
Rent & Rates	1,000	1,000	1,000	1,000	1,000
Insurance	13,390	13,792	14,205	14,632	15,071
Repairs & Renewals/Maintenance	55,000	65,000	70,000	75,000	80,000
	132,261	144,549	151,905	159,332	166,832
Admin-Salaries/Staff Costs					
Director	65,415	67,378	69,399	71,481	73,625
Stage	78,953	81,321	83,761	86,274	88,862
Box Office	41,120	42,354	43,624	44,933	46,281
Education/Outreach	42,197	56,509	58,205	59,951	61,749
Marketing	62,024	63,884	65,801	67,775	69,808
Admin/Finance	85,602	88,170	90,815	93,539	96,345
Pensions & Life Cover / Employee Insurance	18,486	19,041	19,612	20,200	20,806
	393,797	418,657	431,216	444,153	457,478
Admin-Other					
Audit & Accountancy	37,080	38,192	39,338	40,518	41,734
Travel & Conferences	4,000	4,000	4,000	4,000	4,000
Printing-general	1,000	1,000	1,000	1,000	1,000
Stationery	4,000	4,000	4,000	4,000	4,000
Postage	5,000	5,150	5,305	5,464	5,628
Advertising-general	1,000	3,000	1,000	1,000	1,000
Staff Training	4,000	6,000	7,000	8,000	9,000
Legal & Professional Fees	1,000	1,000	1,000	1,000	1,000
Computer Software	15,000	15,450	15,914	16,391	16,883
Sundries	2,000	2,000	2,000	2,000	2,000
	74,080	79,792	80,556	83,373	86,244
Finance					
Bank Interest & Charges	16,000	16,480	16,974	17,484	18,008
Credit Card Commission					
Depreciation/Provisions	51,000	72,000	105,000	155,000	185,000
Depreciation/Provisions					
	67,000	88,480	121,974	172,484	203,008
Transfer to Reserves	67,000	88,480	121,974	172,484	203,008
Surplus/(Deficit)for Year	(28,753)	(22,942)	(23,309)	(24,787)	(23,762)
Release from Capital Donation Reserve	8,000	8,000	8,000	8,000	8,000
Transfer to Capital Reserve					
Release from Roof Development Capital Donation Reserve	17,000	17,000	17,000	17,000	17,000
Commitment to Designated Fund re Future Fixed Asset Replacement Programme	0	0	0	0	0
	0	0	0	0	0
Loss on write off of fixed asset		0	0	0	0
Commitment to Designated re Future Fixed Asset replacement	0	0	0	0	0
	0	0	0	0	0
Net Surplus/(Deficit)for Year	(£3,753)	£2,058	£1,691	£213	£1,238