

| Circus Factory CLG | | | | |
|---|--|---|-----------------|--------------|
| (A company limited by guarantee, without a share capital) | | | | |
| INCOME AND EXPENDITURE ACCOUNT | | | | |
| for the year ended 31 December 2018 | | | | |
| | | | 2018 | 2017 |
| Income | | | | |
| Membership | | | 5346 | 7355 |
| Open Sessions | | | 1630 | 1395 |
| Workshops | | | 9111 | 2452 |
| Youth Workshops | | | 7030 | 8981 |
| Fundraising and Donations | | | 4490 | 8931 |
| Rental Income | | | 2310 | 1904 |
| Box Office | | | 9175.59 | 3335 |
| Arts Council - Project Funding | | - | | 971 |
| Arts Council - Festivals and Eents | | | 13170 | 8600 |
| Cork City Council Arts Grant - 2016 | | - | | 2500 |
| Cork City Council Arts Grant - 2017 | | | 3000 | 3000 |
| Cork City Council Arts Grant - 2018 | | | 6000 | - |
| | | | 61262.59 | 49424 |
| Expenditure | | | | |
| Rent Payable | | | 12000 | 9800 |
| Rates | | | 2500 | 2499 |
| Insurance | | | 2025 | 1395 |
| Light and Heat | | | 2197 | 3052 |
| Health and Safety | | | 1663 | 3385 |
| Repairs and Maintenance | | - | | 516 |
| Service Charge Payable | | | 387 | 460 |
| Youth Workshop | | | 6604 | 7353 |
| Training Expenses | | | 2651 | 2483 |
| Production Expenses | | | 2623 | 1655 |
| Advertising | | | 1311 | 1468 |
| Accommodation | | | 640 | 175 |
| Legal and Professional | | - | | 270 |
| Consultancy - Production | | | 13488 | 10691 |
| Consultancy - Tutors | | | 4593 | - |
| Accountancy | | | 1250 | 1000 |
| Bank Charges | | | 65 | 109 |
| General Expense | | | 3702 | 783 |
| Bad Debts | | - | | 796 |
| Depreciation | | - | | 1612 |
| | | | 57699 | 49502 |
| Net deficit/surplus | | | 3563.59 | -78 |