

#### **Statement of Accounts**

# 22 February 2023 to 16 February 2024

# <u>Income</u>

 Earned
 £4,829

 Grants
 £20,200

 Other
 £49

 Total income
 £25,079

#### **Expenditure**

Staff £8,445
Delivering events £9,858
Marketing £6,689
Total expenditure £24,991

Net income £87

# **Balance Sheet:**

Tangible assets £0
Stocks £0
Debtors £0
Cash in bank £87
Creditors amounts falling due in on year £0
Creditors amounts falling due after more than one year £0

Net assets £87

Other funds £0

Total funds £87

**N.B** Salt Arts CIC became financially active in May 2023 and has not yet filed annual accounts.