











EXPENDITURE 2024/25																										
DATE	PAID TO		CORE	CORE	CORE	CORE	CORE	CORE	CORE	CORE	CORE	CORE	CORE	CORE	CORE	CORE	PROG.	PROG.	PROG.	PROG.	PROG.	PROG.	PROG.	CREDIT CARD	TOTAL	
			Salaries	Rent	Heat/Light	Main / Security / Cleaning	Phone	Tel/IT/Communications	Printing, postage, Stationary	Finance costs	Insurance	Staff training and Travel	General Marketing	Professional Fees	Other	Artist fees	Volunteer Expenses	Research and development	Other/Marketing	Transportation	Travel/accommodation/subsistence	Equip/materials	Technical support	other / to be allocated	EXCESS/DEBIT CARRIED FORWARD	
20.02.2025	Michael Higgins - Film Subtitles Technician	125.25																								
20.02.2025	EVE WOODS - NS Visual Art Network	120.86																				120.86				
20.02.2025	Tanya Kiang - NS Visual Art Network	33.65																				33.65				
20.02.2025	Lorraine Tuck - NS Visual Art Network	20.53																				20.53				
21.02.2025	LCC GROUP LIMITED	641.60			641.60																					
21.02.2025	Viviana Checchia Salary	3,083.11	3,083.11																							
21.02.2025	Zoe Morgan - ProFee	60.00											60.00													
21.02.2025	S Feeney Wages	942.51		942.51																						
21.02.2025	S Nelis Wages	1,224.02		1,224.02																						
21.02.2025	M Conlon Wages	1,731.20		1,731.20																						
21.02.2025	C Graham Wages	1,323.62		1,323.62																						
21.02.2025	HMRC PAYE/NIC	2,582.87		2,582.87																						
21.02.2025	CSI - Paper Shredder	7.20							7.20																	
21.02.2025	o3 Group - san bins	51.60			51.60																					
21.02.2025	Viking Office - Recycled paper for office	46.51							46.51																	
21.02.2025	IWS - Printer Lease	19.42							19.42																	
21.02.2025	GRAPHIX SIGNS - D O'Mahony	180.00																				180.00				
24.02.2025	Post Office Counter Postage	2.60							2.60																	
25.02.2025	Charges 3825-0194333860 (fees)	2.00								2.00																
26.02.2025	Mailchimp	53.49										53.49														
26.02.2025	Post Office Counter Postage	3.50							3.50																	
27.02.2025	Photo Me - Mikhail Workshops	5.00																				5.00				
28.02.2025	Fees according to advice	4.35								4.35																
28.02.2025	RADIUS CONNECT LIM	139.92					139.92																			
28.02.2025	Adobe Subscription	28.99											28.99													
04.03.2025	NEST Pensions	628.53	628.53																							
04.03.2025	ZOOM Subscription	15.59						15.59																		
06.03.2025	Charges 3825-0195140396 (fees)	2.00								2.00																
10.03.2025	Companies House Reg	34.00												34.00												
10.03.2025	Trinity Estate Agents Rent	3,333.33		3,333.33																						
11.03.2025	Dropbox Paypal Payment	9.99											9.99													
12.03.2025	Mikhail Karikis Workshop Fee	300.00																			300.00					
12.03.2025	Dorian Training Fee	600.00																			600.00					
12.03.2025	Point Blank Web Host	34.17						34.17																		
12.03.2025	Cara Donaghey Life Drawing	75.00																			75.00					
12.03.2025	Valiz Pascal Postage C.F.T.F	64.63																				64.63				
12.03.2025	Postage Book Sale	6.55							6.55																	
18.03.2025	SAGE SOFTWARE LTD	79.80								79.80																
18.03.2025	Lebara Mobile Limited	4.95						4.95																		
21.03.2025	LCC GROUP	640.06			640.06																					
21.03.2025	C.Graham Salary	1,323.62		1,323.62																						
21.03.2025	M Conlon Salary	1,649.60		1,649.60																						
21.03.2025	Sinead Feeney Salary	820.53		820.53																						
21.03.2025	V.Checchia Salary	3,082.71		3,082.71																						
21.03.2025	ShakiraCassidySalary	1,224.02		1,224.02																						
26.03.2025	Mailchimp	52.39											52.39													
27.03.2025	Artisan Frames Deirdre O'Mahony	164.09																				164.09				
28.03.2025	RADIUS CONNECT	139.92						139.92																		
28.03.2025	HMRC	5,207.22	5,207.22																							
28.03.2025	BHP Alarms	192.00			192.00																					
28.03.2025	Chris Campbell Palmer - Tech Support	190.00																					190.00			
28.03.2025	FUSE Artist Fee	900.00																			900.00					
28.03.2025	C.Stones Life Drawing Fees	50.00																			50.00					
28.03.2025	Dorian Braun Flights	302.00																					302.00			
28.03.2025	Zoe Morgan Pro Fees	60.00											60.00													
31.03.2025	Fees according to advice	4.15								4.15																
31.03.2025	NEST	600.66	600.66																							
<b>ACTUAL EXPENDITURE</b>			<b>144,909.81</b>	<b>39,999.96</b>	<b>4,811.35</b>	<b>1,329.35</b>	<b>1,688.94</b>	<b>993.70</b>	<b>1,380.61</b>	<b>999.00</b>	<b>2,744.00</b>	<b>115.00</b>	<b>1,294.82</b>	<b>3,045.31</b>	<b>0.00</b>	<b>23,581.50</b>	<b>0.00</b>	<b>750.00</b>	<b>1,487.07</b>	<b>94.63</b>	<b>7,569.12</b>	<b>8,497.64</b>	<b>5,725.23</b>	<b>0.00</b>	<b>694.55</b>	<b>251,711.59</b>
Expenditure till Q4		<b>251,711.59</b>																								
Subtotals	1ST QUARTER (April - June)	<b>61,283.47</b>	37,642.15	9,999.99	1,027.96	621.21	419.76	476.62	270.72	269.60	0.00	0.00	531.26	180.00	0.00	2,430.00	0.00	0.00	37.09	0.00	3,997.39	2,742.14	0.00	0.00	637.58	
	2ND QUARTER (July - Sept)	<b>53,995.86</b>	31,939.19	13,333.32	968.02	224.72	419.76	117.44	330.04	260.45	0.00	0.00	170.74	260.31	0.00	1,965.00	0.00	0.00	537.99	0.00	1,322.92	984.29	1,365.00	0.00	56.97	
	3RD QUARTER (Oct - Dec)	<b>70,072.27</b>	35,529.27	6,866.66	1,235.92	142.60	419.76	319.00	383.73	229.60	0.00	115.00	394.97	591.00	0.00	16,095.00	0.00	750.00	561.99	30.00	954.49	3,145.34	2,507.84	0.00	0.00	
	4th QUARTER (Jan - March)	<b>66,339.89</b>	39,799.20	9,999.99	1,879.45	340.62	429.66	80.94	396.12	239.35	2,744.00	0.00	197.85	2,014.00	0.00	3,091.50	0.00	0.00	350.00	64.63	1,294.32	1,625.87	1,852.39	0.00	0.00	
<b>TOTALS</b>		<b>251,711.59</b>																								



INCOME 2024/25																			
DATE	RECEIVED from	Total	ACNI	FUNDING carried ACNI	OTHER FUND - Henry Moore	OTHER FUND - Garfield Weston	OTHER FUND - Arts & Business	OTHER FUND - Halifax	OTHER FUND - UU employment scheme & Other	Foundation	Fluxus	British	DFC	OTHER FUND - Derry & Strabane Council	OTHER FUNDING - Various Inc. Internal workshops.	Donations/ Talks & Lecturer Fees (UNRESTRICTED)	Interest	TOTAL	
TOTALS	<b>ACTUAL</b>	<b>335411.68</b>	<b>213397.00</b>	<b>487.97</b>	<b>11000.00</b>	<b>15000.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>26,038.20</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>7,996.00</b>	<b>16,600.20</b>	<b>19,923.06</b>	<b>1,168.04</b>	<b>8532.00</b>	<b>0.00</b>	<b>335,242.47</b>	
Subtotals	1ST QUARTER (April - June)	<b>91175.71</b>	75195.50	0.00	0.00	0.00	2100.00	0.00	10519.10	0.00	0.00	0.00	0.00	3170.66	150.56	39.89	0.00	<b>91,175.71</b>	
	2ND QUARTER (July - Sept)	<b>98975.59</b>	49358.00	0.00	6000.00	0.00	0.00	0.00	5000.00	10000.00	3000.00	0.00	7636.45	15300.00	0.00	2681.14	0.00	<b>98975.59</b>	
	3RD QUARTER (Oct - Dec)	<b>127223.75</b>	88843.50	487.97	5000.00	15000.00	0.00	0.00	10519.10	0.00	0.00	0.00	0.00	1452.40	880.20	5040.58	0.00	<b>127223.75</b>	
	4th QUARTER (Jan - March)	<b>18036.63</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7996.00	8963.75	0.00	196.49	880.39	0.00	0.00	<b>18036.63</b>	
TOTALS		<b>335411.68</b>	<b>213397.00</b>	<b>487.97</b>	<b>11000.00</b>	<b>15000.00</b>	<b>2100.00</b>	<b>0.00</b>	<b>26038.20</b>	<b>10,000.00</b>	<b>3000.00</b>	<b>7996.00</b>	<b>16600.20</b>	<b>19923.06</b>	<b>1227.25</b>	<b>8642.00</b>	<b>0.00</b>	<b>335411.68</b>	

TOTAL Balance 31/03/2024	31,101.19
TOTAL INCOME 1 April 2024 / 31 March 2025	335,411.68
TOTAL EXPENDITURE 1 April 2024 / 31 March 2025	251,711.59
TOTAL CASHFLOW	83,700.09
Actual Balance 31/3/25	114,801.28