

Studio NI	101100	
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## Receipts and payments accounts

For the period from	07/04/22	To	06/04/23	
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Memberships	18	-	-	18	244
interest	-	-	-	-	2
Action Cancer donations	-	7	-	7	1,500
South Belfast Writing Group	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	18	7	-	25	1,745
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	18	7	-	25	1,745
<b>A3 Payments</b>					
Bank Fees	-	30	-	30	23
Morton Centre Room Hire	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	-	30	-	30	23
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	30	-	30	23
<b>Net of receipts/(payments)</b>	18	-23	-	-5	1,722
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	283	1,440	-	1,722	-
<b>Cash funds this year end</b>	301	1,416	-	1,717	1,722

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £	Total funds to nearest £	Last year to nearest £
<b>B1 Cash funds</b>	Bank Account	95	1,416	-	1,511	1,534
	Paypal	206	-	-	206	188
		-	-	-	-	-
	<b>Total cash funds</b>	<b>301</b>	<b>1,416</b>	<b>-</b>	<b>1,717</b>	<b>1,722</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
<b>B2 Other monetary assets</b>		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B3 Investment assets</b>			-	-	-
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
<b>B4 Assets retained for the charity's own use</b>	Panasonic 3CCD MiniDV Digital Camcorder + gear		-	-	-
	NaNoWriMo T-Shirt + coffee mug		-	21	21
	Domain: Studio-NL.org		-	83	83
			-	-	-
			-	-	-
	<b>Total</b>		<b>-</b>	<b>104</b>	<b>104</b>

	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
<b>B5 Liabilities</b>				-	-
				-	-
				-	-
	<b>Total</b>			<b>-</b>	<b>-</b>

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
[Signature Box]	Philip Henry	05/30/2023