

Studio NI	101100	
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Receipts and payments accounts

For the period from	07/04/23	To	06/04/24	
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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 £
A1 Receipts					
Memberships	9	-	-	9	246
interest	-	-	-	-	-
Action Cancer donations	-	17	-	17	1,501
South Belfast Writing Group	-	-	-	-	-
Authors' Licensing + Collecting Soc	200	18	-	218	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	209	35	-	244	1,747
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	209	35	-	244	1,747
A3 Payments					
Bank Fees	30	-	-	30	30
Morton Centre Room Hire	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	30	-	-	30	30
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	30	-	-	30	30
Net of receipts/(payments)	179	35	-	214	1,717
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	301	1,416	-	1,717	-
Cash funds this year end	480	1,451	-	1,931	1,717

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 £
B1 Cash funds	Bank Account	265	1,451	-	1,716	1,511
	Paypal	215	-	-	215	206
		-	-	-	-	-
	Total cash funds	480	1,451	-	1,931	1,717
	(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 £
B2 Other monetary assets		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
			Total			

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
B4 Assets retained for the charity's own use	Panasonic 3CCD MiniDV Digital Camcorder + gear		-	-	-
	NaNoWriMo T-Shirt + coffee mug, etc		-	21	21
	Domain: Studio-NI.org		-	83	83
	100+ Mini-DV tapes		-	-	-
			-	-	-
			-	-	-
		Total		104	104

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

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

Signature	Print Name	Date of approval
 	Philip Henry	05/30/2024