

Receipts And Payment Accounts up to March 31st 2023						
Charity Name:	Sliabh Beagh Arts					
Charity Number	NIC106219					
From:	01-04-2022					
To:	31-03-2023					
		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
RECEIPTS						
<i>Funding Body</i>						
ACNI		33355.86		0	33355.86	60780.96
HALIFAX COMMUNITY FOUNDATION		3530		0	3530	0
FODC		1,860.00		0	1,860.00	2500
Workshop Provision/ Fee		288.48		0	288.48	1074.67
Refunds		486.26			486.26	0
Sub total (Gross Income for the Annual Return)		39520.6		0	39520.6	64355.63
Asset and investment sales		0		0	0	0
A2 Sub total		0		0	0	0
Total receipts		39520.6		0	39520.6	64355.63
PAYMENTS						
<i>Expenditure Heading</i>						
Salaries and Pension Costs		28,003.14			28,003.14	24,769.60
Travel and subsidence		1,162.00			1,162.00	332.4
Overheads		2023.33			2023.33	1831.75
Exhibitions & performances		1,698.67			1,698.67	1760.87
Course Materials		3,357.08			3,357.08	2,912.73
Bank Fees & Charges		76.79			76.79	85.85
Artist Fees		12,531.26			12,531.26	9,426.35
Publicity		183.35			183.35	206.82
Digital Content Management		0.00			0.00	1500
Stationary		90.96			90.96	0.00
Sub total		49,126.58			49,126.58	42,826.37
Asset and investment purchases						
Sub total		0		0	0	0
Total payments		49,126.58			49,126.58	42,826.37
Net of receipts/(payments)		-9,605.98			-9,605.98	21529.26
Transfers between funds		0			0	0
Balance Carried Forward		25,821.18			25,821.18	4,291.92
Account Balance 31 March 2023		16215.2			16215.2	25821.18
B) Statements of Assets and Liability up to March 31 2022						
		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
B1 Cash Funds		0	25821.18	0	25821.18	4291.92
B2 Other monetary assets		0	0	0	0	0
B3 Investment Assets		0	0	0	0	0
		Details	Fund to which asset belongs			
B4 Assets retained for the organisations personal use		iMac Pro system	Restricted Funds			
		Audio Monitors	Restricted Funds			
		Media Rack System	Restricted Funds			
		Digital Video Camera	Restricted Funds			
		Macbook Pro	Restricted Funds			
		Lighting Kit	Restricted Funds			
		Gas Kiln	Restricted Funds			
		Electric Kiln	Restricted Funds			
B5 Liabilities		Re-Invigor-Art Programme ACNI				
Signed	<i>Janie Crone</i>	JANIE CRONE	Chairperson			