

Receipts And Payment Accounts up to March 31st 2024						
Charity Name:	Sliabh Beagh Arts					
Charity Number	NIC106219					
From:	01-04-2023					
To:	31-03-2024					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
<b>RECEIPTS</b>						
<i>Funding Body</i>						
ACNI		46430.38	0	46430.38	33355.86	
HALIFAX COMMUNITY FOUNDATION		0	0	0	3530	
FODC		0.00	0	0.00	1,860.00	
FUNDRAISING/ SERVICE PROVISION / FEES		3,643.81	0	3,643.81	288.48	
Refunds		0.00		0.00	486.26	
<b>Sub total (Gross income for the Annual Return)</b>		<b>50074.19</b>	<b>0</b>	<b>50074.19</b>	<b>39520.6</b>	
Asset and investment sales		0	0	0	0	
A2 Sub total		0	0	0	0	
<b>Total receipts</b>			<b>0</b>	<b>50074.19</b>	<b>39520.6</b>	
<b>PAYMENTS</b>						
<i>Expenditure Heading</i>						
Salaries and Pension Costs		25,148.98		25,148.98	28,003.14	
Travel and subsidence		729.00		729.00	1,162.00	
Overheads		1789		1789	2023.33	
Exhibitions & performances		6,999.26		6,999.26	1,698.67	
Course Materials		6,434.60		6,434.60	3,357.08	
Bank Fees & Charges		101.89		101.89	76.79	
Artist Fees		15,880.00		15,880.00	12,531.26	
Publicity		406.70		406.70	183.35	
Venue Hire		770.00		770.00	0.00	
Stationary		0.00		0.00	90.96	
<b>Sub total</b>		<b>58,259.43</b>		<b>58,259.43</b>	<b>49,126.58</b>	
Asset and investment purchases						
Sub total		0	0	0	0	
<b>Total payments</b>		<b>58,259.43</b>		<b>58,259.43</b>	<b>49126.58</b>	
Net of receipts/payments		-8,185.24		-8,185.24	-9,605.98	
Transfers between funds		0		0	0	
<b>Balance Carried Forward</b>		<b>16,215.00</b>			<b>25,821.18</b>	
<b>Account Balance 31 March 2024</b>		<b>8,029.76</b>		<b>8,029.76</b>	<b>16215.2</b>	
<b>B ) Statements of Assets and Liability up to March 31 2024</b>						
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year	
<b>B1 Cash Funds</b>	0	8029.76	0		25821.18	
<b>B2 Other monetary assets</b>	0	0	0	0	0	
<b>B3 Investment Assets</b>	0	0	0	0	0	
	<b>Details</b>	<b>Fund to which asset belongs</b>				
<b>B4 Assets retained for the organisations personal use</b>	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				
<b>B5 Liabilities</b>	Lasting Light Programme ACNI					
Signed		JANIE CRONE	Chairperson			