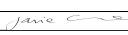


Receipts And Payment Accounts up to March 31st 2025						
Charity Name:	Sliabh Beagh Arts					
Charity Number	NIC106219					
From:	01-04-2023					
To:	31-03-2025					
		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
<b>RECEIPTS</b>						
<i>Funding Body</i>						
ACNI			53453.27	0	53453.27	46430.38
Fermanagh Trust			750.00		750.00	
Monaghan County Council			6761.8	0	6761.8	0
Fermanagh / Omagh County Council			270.00	0	270.00	0.00
Cavan County Council			1,332.76		1,332.76	
FUNDRAISING/ SERVICE PROVISION / FEES			2,544.38	0	2,544.38	3,643.81
<b>Sub total (Gross income for the Annual Return)</b>			<b>65112.21</b>	<b>0</b>	<b>65112.21</b>	<b>50074.19</b>
Asset and investment sales			0	0	0	0
A2 Sub total			0	0	0	0
<b>Total receipts</b>			<b>65112.21</b>	<b>0</b>	<b>65112.21</b>	<b>50074.19</b>
<b>PAYMENTS</b>						
<i>Expenditure Heading</i>						
Salaries and Pension Costs			26,625.62		26,625.62	25,148.98
Travel and subsidence			300.00		300.00	729.00
Overheads			1000		1000	1789
Exhibitions & performances			997.26		997.26	6,999.26
Course Materials			4,440.53		4,440.53	6,434.60
Bank Fees & Charges			65.61		65.61	101.89
Artist Fees			18,418.05		18,418.05	15,880.00
Publicity			96.24		96.24	406.70
Venue Hire			350.00		350.00	770.00
Refunded eventbrite			155.24		155.24	
<b>Sub total</b>			<b>52,448.55</b>		<b>52,448.55</b>	<b>58,259.43</b>
Asset and investment purchases			0	0	0	0
Sub total			0	0	0	0
<b>Total payments</b>					<b>52,448.55</b>	<b>58,259.43</b>
<b>Net of receipts/payments</b>					<b>12,663.66</b>	<b>-8,185.24</b>
Transfers between funds			0		0	0
<b>Balance Carried Forward</b>					<b>8,029.96</b>	<b>16,215.00</b>
<b>Account Balance 31 March 2024</b>					<b>20,693.62</b>	<b>8,029.76</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	20693.62	0	20693.62	8029.76
<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>		Shadow & Shade Programme ACNI				
Signed		JANIE CRONE	Chairperson			