

Associated Photo Journalism for Art and Culture

Management Accounts for the year ending

31-Mar-23

Associated Photo Journalism for Art and Culture

Report and Accounts Contents

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Associated Photo Journalism for Art and Culture

Company Information

Committee Members

Martin Nangle - Chairman

Millie Taylor - Treasurer

Ciaran Hawkin

Peter Hurley

David Dryden

Sean Cavan

Gorreta Fagan

Ursula Griffin

Eileen Walsh

Accountant

C Lucas FCCA

Mailing Address

11, Old Rectory Park

Banbridge

County Down

BT32 4QA

Bank Details

Ulster Bank, 22 Bridge Street, Banbridge BT32 3JT

Allied Irish Bank, 96 Clanbrassil Street, Dundalk, Co Louth

Associated Photo Journalism for Art and Culture

Balance Sheet as at 31032023

| | | 2023 £ | 2022 £ |
|---|--|---------------|---------------|
| Fixed Assets | | | |
| | Computers. Materials and technical equipment | 3765 | 4405 |
| | Artwork and Archives | 9783 | 12,000 |
| | | <u>13,548</u> | <u>16,405</u> |
| Current Assets | | | |
| | APAC UK | 2,702 | 2,518 |
| | APAC IR | 852 | 3,198 |
| | Debtor | | |
| | | <u>3,554</u> | <u>5,716</u> |
| Creditors: amounts falling due within one year | | | |
| | Bounce Back Loan | -1,437 | |
| | Friends of APAC Loan | -2,000 | |
| | Credit Card | -810 | -6 |
| | Trade Creditor | -300 | -360 |
| | | <u>-4,547</u> | <u>-366</u> |
| Creditors amounts falling after one year | | | |
| | Bounce Back Loan | -2,132 | -6,750 |
| Net Current Assets | | -3,125 | -1,400 |
| Total Assets | | <u>10,423</u> | <u>10,600</u> |
| Capital and Reserves | | | |
| | Reserves | 11,817 | 24,832 |
| | Current year | -1,394 | -14,232 |
| Company Funds | | <u>10,423</u> | <u>10,600</u> |

Associated Photo Journalism for Art and Culture

**Income and Expenditure Account
for the year ending 31/03/2023**

| | 2023 | 2022 |
|------------------------------------|----------------|----------------|
| | £ | £ |
| Receipts | | |
| DWP | 500 | 200 |
| Images | 3,212 | 150 |
| Arts Council | 500 | 767 |
| ACNI Lottery fund | 3,876 | |
| National Museum | | 375 |
| APAC | 2,002 | |
| NUJ | 19 | |
| NI Community related | 1,975 | 2,383 |
| Heritage Fund NI | 4,558 | |
| Total Receipts | 16,642 | 3,875 |
| Rent Venue Hire | 0 | |
| Administration | -7,908 | -7,869 |
| Accountancy Fee | -360 | -360 |
| Equipment | -9,510 | -9,734 |
| Activities | 0 | |
| Bank fees | -174 | -130 |
| Depreciation | | |
| Total Cost | -17,957 | -18,093 |
| Operating deficit / surplus | -1,310 | -14,218 |
| Interest Payable | -84 | -14 |
| Surplus / (Deficit) | -1,394 | -14,232 |



21/01/2024

Chairman APAC