

Irish Video Game Orchestra

Annual Financial Accounts

For the year ended 31st December 2023

Information

Trustees

David Bennington
Adam Humphreys
Robert Martin

Charity Number

NIC108928
Registered November 2022

Registered Address

45 Abbey Park
Belfast
BT5 7HN

Receipts and Payments Accounts

Receipts	£	Payments	£
Balance b/d	1455	Rent	2500
Charitable Activities	6461	Bank Charges	68
Travel Contrib	1025	Insurance	213
		Cost of Charitable Activities	3465
		Conductors Expenses	633
		Printing and stationery	22
		Internet Services	107
		Equipment Purchase	653
		Closing Balance	1280
	8941		8941

No payments were made to the trustees outside of expenses incurred by the charity and conductor travel reimbursement as set out in the constitution of the orchestra.

Opening Balance	1455
Income	7486
Expenditure	7661
Closing Balance	1280

This Receipts and Payments Account has been prepared from and is in agreement with the underlying records of the charity

David Bennington 31/01/2024

David Bennington
Treasurer

Statement of Assets and Liabilities

Assets	
Cash (Bank)	1280
Yamaha P45 Piano and Hardware 2019	522
Roland Octapad SPD-30 and hardware 2019	914
Laser printer 2019	50
2x Thomann PA speakers	290
1x Misc PA Speaker	100
Misc Audio/Video Connectors and equipment	300
2xProjectors	500
Total Assets	2766
Liabilities	
Rent Due (not invoiced yet, open rehearsal)	60
Total Liabilities	60