



## Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	June	2021		31	May	2022

### Section A Reference and administration details

Charity name

Slot Machine Theatre charitable incorporated organisation

Other names charity is known by

Registered charity number (if any)

1178991

Charity's principal address

45 South Way

Lewes

Postcode

BN7 1LY

#### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Clare Best	Secretary		
2	Dan Carter-Hope	Treasurer		
3	Jonathan Cullen	Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
18				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	John Hammond	79 Bruce Grove, London, N17 6UZ

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable incorporated organisation
Trustee selection methods (eg. appointed by, elected by)	Elected

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To advance the arts for the public benefit by the promotion in particular, but not exclusively, of the art of drama

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Slot Machine Theatre CIO applied for and received a research and development grant from Arts Council England for our project provisionally titled 'Blink Blonk'.

This is a science-driven piece for the pre-school age group, specifically centring women of colour in science.

The grant from Arts Council England was for £14,705.75, of which we received the initial payment of £13,235 in this financial period.

The purpose of this research and development period was to develop a show we had previously created for the Discover Children's centre in 2021, to expand it into a longer show for pre-school ages, and also to create another show that could run alongside, aimed at slightly older children.

We completed this research and development, and are now planning the future life of this show, which may involve taking it on tour as a small scale touring piece.

Inspired by our work with special needs pupils during this R&D period, we are also hoping to develop this show into a much bigger multi-sensory installation piece that would work for all ages and abilities. This is very much in the early stages of development.

We also received a grant of £936 from Groundwork UK, towards diversifying our board of trustees.

**Additional details of objectives and activities (Optional information)**

Our board of trustees are volunteers.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

Research and development of science-driven show Blink Blonk.

Planning of future life of this show, and possible bigger, multi-sensory show for future touring.

Planning of Christmas 2022 season of shows - at the Point theatre in Eastleigh we'll be performing 'Kipper's Snowy Day', and at the same venue creating a bespoke installation piece for pre-school children, titled 'Snug'. This show is based on a book written by the company, which is being published to coincide with the show. At Norden Farm Centre for the Arts in Maidenhead we'll be presenting 'One Snowy Night'.

Planning and applications to charitable trusts for funding to go towards a short film, entitled '12 weeks', to be filmed in late 2023.

Recruiting new board member.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

With the agreement and oversight of the board of trustees, the charity maintains reserves of £9,000.

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity is funded partly through performances, partly through grants from trusts, and partly through donations.

These contributions solely support our key objectives.

**Section F**

**Other optional information**

**Section G**

**Declaration**

**The trustees declare that they have approved the trustees' report above**

**Signed on behalf of the charity's trustees**

**Signature:**



<b>Full name(s):</b>	Daniel Hope
<b>Position (eg Secretary, Chair etc):</b>	Treasurer
<b>Date:</b>	25/10/2022

**Slot Machine 1**  
**Bank Account:**  
**Period 12 mth**

**Date**

**Jun 1, 21**

Jun 15, 21

Jul 15, 21

Aug 13, 21

Aug 16, 21

Sep 15, 21

Oct 7, 21

Oct 15, 21

Nov 15, 21

Dec 15, 21

Jan 17, 22

Feb 11, 22

Feb 11, 22

Feb 15, 22

Feb 25, 22

Mar 3, 22

Mar 3, 22

Mar 3, 22

Mar 9, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 14, 22

Mar 15, 22

Mar 22, 22

Mar 22, 22

Mar 28, 22

Mar 28, 22

Mar 28, 22

Mar 28, 22

Mar 29, 22

Mar 29, 22

Mar 29, 22

Apr 5, 22  
Apr 5, 22  
Apr 5, 22  
Apr 5, 22  
Apr 5, 22  
Apr 5, 22  
Apr 11, 22  
Apr 11, 22  
Apr 11, 22  
Apr 11, 22  
Apr 11, 22  
Apr 19, 22  
May 16, 22

<b>BANK SUMMA</b>
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Jun 1, 21
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May 31, 22
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**Theatre CIO**

**: CAF Bank 40-52-40 00033622**

**s 01/06/21 to 31/05/22**

Transaction Type

**Balance brought forward**

Monthly Account Fee  
Monthly Account Fee  
BACS GWUK GROUNDWORK UK  
Monthly Account Fee  
Monthly Account Fee  
BACS 30027030 ARTS COUNCIL GRANT  
Monthly Account Fee  
Monthly Account Fee  
Monthly Account Fee  
Monthly Account Fee  
Online transfer to Nick Tigg Blink22 R and D  
Online transfer to Nicola Blackwell Blink22 R and D  
Monthly Account Fee  
Online transfer to Nick Tigg Blink22 R and D website  
POS ACADEMY MEWS STUDIOS Mr N Tigg  
POS ACADEMY MEWS STUDIOS Mr N Tigg  
POS ACADEMY MEWS STUDIOS Mr N Tigg  
POS TRAVELODGE WEBSITE Mr N Tigg  
Online transfer to Laura Wohlwend BI BL w/s fee  
Online transfer to Laura Wohlwend BLBL Bham travel  
Online transfer to James Foster Ltd Andrea Davy Fee 1  
Online transfer to James Foster Ltd Andrea Davy Expenses  
Online transfer to Nick Tigg Blink22 R and D  
Online transfer to Nicola Blackwell Blink22 R and D  
Online transfer to Nicola Blackwell Blink22 R and D hotel  
Online transfer to Nicola Blackwell Blink22 R and D hotel  
Monthly Account Fee  
Online transfer to Linn Johansson BL BL travel and hotel  
Online transfer to Linn Johansson BL BL fee  
Online transfer to Fiona Creese Blink22 R and D  
Online transfer to Fiona Creese Blink22 R and D travel  
Online transfer to Nick Tigg 2 Blink22 R and D  
Online transfer to Nicola Blackwell Blink22 R and D  
Online transfer to Laura Wohlwend BL BL London ws  
Online transfer to Jodie A Hay BB Internship Fee  
Online transfer to Jodie A Hay BB Intern Travel & accom

Online transfer to Maya Manuel BL BL travel  
Online transfer to Maya Manuel Maya BL BL Fee  
Online transfer to Portolano Machado Maria BB Fee  
Online transfer to Nadia Morgan McKeown BL BL fee  
Online transfer to Nadia Morgan McKeown BL BL expenses  
Online transfer to Emma Dolman BI BI 22 R and D  
Online transfer to Miss A E Tweed BL BL fee  
Online transfer to Sophie Jacob Sophie BL BL Fee  
Online transfer to Sophie Jacob Sophie BL BL petrol  
Online transfer to Minnie Wilkinson BL BL fee  
Online transfer to Minnie Wilkinson BL BL travel  
Monthly Account Fee  
Monthly Account Fee

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**RY**

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Details	Receipts
For diversity training and recruitment	936.00
	13,235.00

**TOTALS FOR THE YEAR TO 31ST MAY 2022**

14,171.00

**TaxCalc postings -->**

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Opening balance

Receipts in the year 1/6/21 to 31/5/22

Payments in the year 1/6/21 to 31/5/22

Closing balance    Agreed to bank statement at 31/5/22

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			ANALYSIS OF RECEIPTS		
Payments	Running balance	Agreed to b/stat	Receipts	VAT COLLECTED (Reg'n from 1/2/22)	NET
	<i>TaxCalc postings --&gt;</i>		<b>4800</b>	<b>5300</b>	
	<b>940.00</b>		<b>Dr</b>	<b>Cr</b>	
8.00	932.00				
8.00	924.00				
	1,860.00		936.00		
8.00	1,852.00				
8.00	1,844.00				
	15,079.00		13,235.00		
8.00	15,071.00				
8.00	15,063.00				
8.00	15,055.00				
8.00	15,047.00				
2,000.00	13,047.00				
2,000.00	11,047.00				
8.00	11,039.00				
120.00	10,919.00				
94.50	10,824.50				
98.00	10,726.50				
98.00	10,628.50				
49.96	10,578.54				
330.00	10,248.54				
177.26	10,071.28				
494.00	9,577.28				
92.82	9,484.46				
300.00	9,184.46				
300.00	8,884.46				
96.00	8,788.46				
323.94	8,464.52				
8.00	8,456.52				
236.42	8,220.10				
440.00	7,780.10				
660.00	7,120.10				
247.00	6,873.10				
500.00	6,373.10				
500.00	5,873.10				
110.00	5,763.10				
494.00	5,269.10				
149.58	5,119.52				

148.32	4,971.20			
494.00	4,477.20			
494.00	3,983.20			
220.00	3,763.20			
18.00	3,745.20			
600.00	3,145.20			
110.00	3,035.20			
110.00	2,925.20			
13.50	2,911.70			
330.00	2,581.70			
31.50	2,550.20			
8.00	2,542.20			
8.00	2,534.20			
12,576.80		14,171.00	0.00	0.00
		0.00	<-- c/c	14,171.00

**4800**  
**Dr**

**5300**  
**Cr**

940.00	
14,171.00	
-12,576.80	
2,534.20	2,534.20 <-- Per bank

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Bank transfers	DLA	Royalties rec'd then paid out	Sales & fees	Royalties rec'd	Takings at events
	5400/01/02	0002	0001	0002	0003
Cr	Cr	Cr	Cr	Cr	Cr

0.00	0.00	0.00	0.00	0.00	0.00
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<-- c/c

<b>4801</b>	<b>5400/01/02</b>	<b>0002</b>	<b>0000</b>	<b>0002</b>	<b>0003</b>
<b>Cr</b>	<b>Cr</b>	<b>Cr</b>	<b>Cr</b>	<b>Cr</b>	<b>Cr</b>



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Donations rec'd	Grants & subsidies received	HMRC: TTR	HMRC - VAT	Loans	Interest income	Misc
0004	0420	0520	5300	5350	0900	9999
Cr	Cr	Cr	Cr	Cr	Cr	Cr

936.00

13,235.00

0.00	14,171.00	0.00	0.00	0.00	0.00	0.00
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0004  
Cr

0420  
Cr

0520  
Cr

5300  
Cr

5350  
Cr

0900  
Cr

9999  
Cr

**ANALYSIS OF PAYMENTS**

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Payments	VAT PAID (From 1/2/22)	NET	Check	Adaptor/creator/ performer fees
4800	5300			1101
Cr	Dr			Dr
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
2,000.00		2,000.00	0.00	2,000.00
2,000.00		2,000.00	0.00	2,000.00
8.00		8.00	0.00	
120.00		120.00	0.00	120.00
94.50		94.50	0.00	94.50
98.00		98.00	0.00	98.00
98.00		98.00	0.00	98.00
49.96		49.96	0.00	
330.00		330.00	0.00	
177.26		177.26	0.00	
494.00		494.00	0.00	494.00
92.82		92.82	0.00	
300.00		300.00	0.00	300.00
300.00		300.00	0.00	300.00
96.00		96.00	0.00	
323.94		323.94	0.00	
8.00		8.00	0.00	
236.42		236.42	0.00	
440.00		440.00	0.00	
660.00		660.00	0.00	660.00
247.00		247.00	0.00	247.00
500.00		500.00	0.00	500.00
500.00		500.00	0.00	500.00
110.00		110.00	0.00	
494.00		494.00	0.00	494.00
149.58		149.58	0.00	

148.32		148.32	0.00	
494.00		494.00	0.00	494.00
494.00		494.00	0.00	494.00
220.00		220.00	0.00	220.00
18.00		18.00	0.00	
600.00		600.00	0.00	
110.00		110.00	0.00	110.00
110.00		110.00	0.00	
13.50		13.50	0.00	
330.00		330.00	0.00	330.00
31.50		31.50	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	

12,576.80	0.00	12,576.80	0.00	9,553.50
12,576.80	<-- c/c	12,576.80	<-- c/c	

**4800**  
**Cr**

**5300**  
**Dr**

**1101**  
**Dr**

-----Direct costs----->

Workshop leaders' fees	Tech & design assistance	Performers' travel & subsistence	Fees to producers	Hire of venues / Rehearsal space	Other direct costs
	1102		1104	1103	1780
Dr	Dr	Dr	Dr	Dr	Dr

	49.96
330.00	177.26
	92.82
	96.00
	323.94
	236.42
440.00	
110.00	
	149.58

148.32

18.00

600.00

110.00

13.50

31.50

990.00	0.00	1,337.30	600.00	0.00	0.00
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**1102**  
**Dr**

**1104**  
**Dr**

**1103**  
**Dr**

**1780**  
**Dr**

**Other expenditure --->**

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Acctcy fees	Bk & similar financial chgs	Co sec and similar admin costs	Donations made (Charitable donations)	Other donations made	Establishment costs
3301	3351	3380	3360	3361	3190
Dr	Dr	Dr	Dr	Dr	Dr

8.00

8.00

8.00

8.00

8.00

8.00

8.00

8.00

8.00

8.00

8.00  
8.00

0.00	96.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3301</b>	<b>3351</b>	<b>3380</b>	<b>3360</b>	<b>3361</b>	<b>3190</b>
<b>Dr</b>	<b>Dr</b>	<b>Dr</b>	<b>Dr</b>	<b>Dr</b>	<b>Dr</b>



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Insurance	Phone, internet and website	Maintena nce, repairs & props	Meetings costs	Motor expenses	Postage and delivery	Mktg, Publ, promo
3260	3290	3250	3391	3230	3275	3280
Dr	Dr	Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3260 Dr	3290 Dr	3250 Dr	3391 Dr	3230 Dr	3275 Dr	3280 Dr

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Entertaini ng	Printing, stat'y, photocopy ing, CDs, music, etc	Professio nal subscripti ons	Professional development	Research	Royalties paid	Storage costs
	3270	3322	3283	3284	3350	1610
Dr	Dr	Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00	0.00	0.00
D/A						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3270	3322	3283	3284	3350	1610
	Dr	Dr	Dr	Dr	Dr	Dr

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Sundry expenses	Travel & subsistence	Touring costs - accommodation	Vehicle hire and transport	Workshop fees paid	Legal & prof'l
3390	3081	1515	3215		
Dr	Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3390	3081	1515	3215		
Dr	Dr	Dr	Dr	Dr	Dr

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<-----    ---    ---    --- <b>Business assets</b> ---    ---    ---    ---    ----->
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<b>Assets - Set &amp; props</b>	<b>Assets - Computer equipment</b>	<b>Assets - Other equipment</b>	<b>Assets - Furniture</b>	<b>Asset - Motor vehicle</b>
<b>4121</b>	<b>4151</b>	<b>4121</b>	<b>4121</b>	
<b>Dr</b>	<b>Dr</b>	<b>Dr</b>	<b>Dr</b>	<b>Dr</b>

0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4121</b>	<b>4151</b>	<b>4121</b>	<b>4121</b>	
<b>Dr</b>	<b>Dr</b>	<b>Dr</b>	<b>Dr</b>	<b>Dr</b>



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HMRC - PAYE/NIC	HMRC - VAT	HMRC -Corp tax	Loans (repaid)	Misc
	5300	5310	5350	9999
Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00
0.00	0.00	0.00
Dr	5300 Dr	5310 Dr

0.00	0.00
0.00	0.00
5350 Dr	9999 Dr

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NL **5002** Dr  
NL **9999** Dr

**Slot Machine Theatre CIO**

**Bank Account: CAF Bank 40-52-40 00033622**

**Period 12 mths 01/06/20 to 31/05/21**

**Bank account opened 17/7/20**

<b>Date</b>	<b>Transaction Type</b>
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<b>Jul 17, 20</b>	<b>Balance brought forward</b>
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Jul 20, 20	INITIAL DEPOSIT
Sep 15, 20	Monthly Account Fee
Oct 15, 20	Monthly Account Fee
Nov 16, 20	Monthly Account Fee
Dec 15, 20	Monthly Account Fee
Jan 15, 21	Monthly Account Fee
Feb 15, 21	Monthly Account Fee
Mar 15, 21	Monthly Account Fee
Apr 15, 21	Monthly Account Fee
May 17, 21	Monthly Account Fee

<b>BANK SUMMARY</b>
Jul 17, 20
May 31, 21

Details	Receipts
Charitable donation from Slot Machine Theatre Co Ltd	1,000.00
<b>TOTALS FOR THE PERIOD TO 31ST MAY 2021</b>	1,000.00

**TaxCalc postings -->**

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Opening balance  
Receipts in the year 17/7/20 to 31/5/21  
Payments in the year 17/7/20 to 31/5/21  
Closing balance    Agreed to bank statement at 31/5/21

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			ANALYSIS OF RECEIPTS		
Payments	Running balance	Agreed to b/stat	Receipts	VAT COLLECTED (Reg'n from )	NET
	<i>TaxCalc postings --&gt;</i>		<b>4800</b>	<b>5300</b>	
	<b>0.00</b>		<b>Dr</b>	<b>Cr</b>	
	1,000.00		1,000.00		1,000.00
5.00	995.00				
5.00	990.00				
5.00	985.00				
5.00	980.00				
8.00	972.00				
8.00	964.00				
8.00	956.00				
8.00	948.00				
8.00	940.00				
60.00			1,000.00	0.00	1,000.00
			<i>1,000.00</i>	<i>&lt;-- c/c</i>	<i>1,000.00</i>
			<b>4800</b>	<b>5300</b>	
			<b>Dr</b>	<b>Cr</b>	

0.00	
1,000.00	
<b>-60.00</b>	
940.00	940.00 <-- Per bank

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Bank transfers	DLA	Royalties rec'd then paid out	Sales & fees	Royalties rec'd	Takings at events
	5400/01/02	0002	0001	0002	0003
Cr	Cr	Cr	Cr	Cr	Cr

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0.00	0.00	0.00	0.00	0.00	0.00
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<-- c/c

4801	5400/01/02	0002	0000	0002	0003
Cr	Cr	Cr	Cr	Cr	Cr



Donations rec'd	Grants & subsidies received	HMRC: TTR	HMRC - VAT	Loans	Interest income	Misc
0004	0420	0520	5300	5350	0900	9999
Cr	Cr	Cr	Cr	Cr	Cr	Cr
1,000.00						

1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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0004	0420	0520	5300	5350	0900	9999
Cr	Cr	Cr	Cr	Cr	Cr	Cr

**ANALYSIS OF PAYMENTS**

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Payments	VAT PAID (From 1/2/22)	NET	Check	Bank transfers
4800	5300			
Cr	Dr			Dr
			0.00	
5.00		5.00	0.00	
5.00		5.00	0.00	
5.00		5.00	0.00	
5.00		5.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
8.00		8.00	0.00	
<hr/>				
60.00	0.00	60.00	0.00	0.00
<hr/>				
60.00	<-- c/c	60.00	<-- c/c	
4800	5300			
Cr	Dr			

<-----Direct costs----->

DLA	Cash	Performance fees	Tech & design assistance	Fees to producers	Hire of venues / Rehearsal space	Other direct costs
5400	4830	1101	1102	1104	1103	1780
Dr	Dr	Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

5400	4830	1101	1102	1104	1103	1780
Dr	Dr	Dr	Dr	Dr	Dr	Dr

5.00  
5.00  
5.00  
5.00  
8.00  
8.00  
8.00  
8.00  
8.00

0.00	60.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3301 Dr	3351 Dr	3380 Dr	3360 Dr	3361 Dr	3190 Dr

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Insurance	Phone, internet and website	Maintena nce, repairs & props	Meetings costs	Motor expenses	Postage and delivery	Mktg, Publ, promo
3260	3290	3250	3391	3230	3275	3280
Dr	Dr	Dr	Dr	Dr	Dr	Dr

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0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3260	3290	3250	3391	3230	3275	3280
Dr	Dr	Dr	Dr	Dr	Dr	Dr

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Entertaini ng	Printing, stat'y, photocopy ing, CDs, music, etc	Professio nal subscripti ons	Professional development	Research	Royalties paid	Storage costs
	3270	3322	3283	3284	3350	1610
Dr	Dr	Dr	Dr	Dr	Dr	Dr

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0.00	0.00	0.00	0.00	0.00	0.00	0.00
D/A						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3270	3322	3283	3284	3350	1610
	Dr	Dr	Dr	Dr	Dr	Dr

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Sundry expenses	Travel & subsistence	Touring costs - accommodation	Vehicle hire and transport	Workshop fees paid	Legal & prof'l
3390	3081	1515	3215		
Dr	Dr	Dr	Dr	Dr	Dr

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0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
3390	3081	1515	3215		
Dr	Dr	Dr	Dr	Dr	Dr

<-----	----	----	----	<b>Business assets</b>	---	---	---	---	----->
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<b>Assets - Set &amp; props</b>	<b>Assets - Computer equipment</b>	<b>Assets - Other equipment</b>	<b>Assets - Furniture</b>	<b>Asset - Motor vehicle</b>
<b>4121</b>	<b>4151</b>	<b>4121</b>	<b>4121</b>	
<b>Dr</b>	<b>Dr</b>	<b>Dr</b>	<b>Dr</b>	<b>Dr</b>

0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4121</b>	<b>4151</b>	<b>4121</b>	<b>4121</b>	
<b>Dr</b>	<b>Dr</b>	<b>Dr</b>	<b>Dr</b>	<b>Dr</b>



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HMRC - PAYE/NIC	HMRC - VAT	HMRC -Corp tax	Loans (repaid)	Misc
	5300	5310	5350	9999
Dr	Dr	Dr	Dr	Dr

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
Dr	5300 Dr	5310 Dr	5350 Dr	9999 Dr

✓

NL **5002** Dr  
NL **9999** Dr