

## Management Accounts 2nd April 2022 - 1st April 2023

Income	£
Studio Rent	3565
Projects	5950
Donations	110.2
Total	9625.2

## Expenditure

Rent	3600
Artist Fee	4346.56
Materials	283.45
Equipment	67.99
Bank Fees	10
Misc	611.96
Total	8919.96

Accounting Surplus/Deficit for the year 705.24

Cash in Bank 2nd April 2022 1,611.45

Outstanding income

Balance of accounts (Cash in bank + Income) 11,236.65

Reconciliation (2022 bank balance + income -payments 2,316.69

Cash in Bank 1st April 2023 2,316.69

Accounts Prepared by Treasurer

Catherine Aimee Magee

Signed



Date

31/01/2023

External Examiner

Peter Gilmour

*P Gilmour*

Date

31/01/2023