

## Management Accounts 1st April 2023 - 31st March 2024

### Income

£

Studio Rent	4020
Projects	9,568.80
Donations	155
Misc	548.57
Total	14292.37

### Expenditure

Rent	4320
Projects	6116.01
Insurance	403.77
Misc	586.7
Total	11426.48

### Accounting Surplus/Deficit for the year

Cash in Bank 1st April 2023	2,316.69
Income less expenditure	2,865.89
Cash in Bank 31st March 2024	5182.38

Accounts Prepared by Treasurer  
Signed

Catherine Aimee Magee



Date

14/01/2025

All Income

Date	Income heading	Source	Unrestricted funds	Restricted Funds
03/04/2023	studio rent	CAM	60.00	
04/04/2023	studio rent	AM	60.00	
24/04/2023	studio rent	SF	60.00	
02/05/2023	studio rent	CAM	60.00	
02/05/2023	studio rent	SG	180.00	
15/05/2023	studio rent	AM	60.00	
23/05/2023	deposit/studio rent	EA	120.00	
25/05/2023	Donation	KRJ Lun	10.00	
25/05/2023	Donation	J Gill	10.00	
26/05/2023	donation	Leigh Lowrry	10.00	
31/05/2023	studio rent	CMcG	60.00	
01/06/2023	studio rent	CAM	60.00	
08/06/2023	studio rent	CD	120.00	
23/06/2023	studio rent	AM	120.00	
27/06/2023	studio rent	SF	120.00	
03/07/2023	studio rent	CD	60.00	
03/07/2023	studio rent	EA	60.00	
31/07/2023	studio rent	CMcG	120.00	
01/08/2023	studio rent	CD	60.00	
01/08/2023	studio rent	EA	60.00	
07/08/2023	studio rent	AM	60.00	
01/09/2023	studio rent	CAM	60.00	
01/09/2023	studio rent	CD	60.00	
01/09/2023	studio rent	EA	60.00	
11/09/2023	studio rent	AM	60.00	
14/09/2023	studio rent	CAM	60.00	
14/09/2023	studio rent	CAM	60.00	
22/09/2023	studio rent	SF	120.00	
02/10/2023	donations	Leigh Lowrry	10.00	
02/10/2023	studio rent	CD	60.00	

02/10/2023	studio rent	CAM	60.00	
02/10/2023	studio rent	EA	60.00	
02/10/2023	projects	ACNI Lottery		6,569.10
03/10/2023	donations	J Gillen	10.00	
04/10/2023	studio rent	AM	60.00	
04/10/2023	donations	Nichola Phillip	10.00	
05/10/2023	donations	Rebecca Crowle	10.00	
06/10/2023	donations	C-N McKenna Zirrit	10.00	
10/10/2023	donations	CAM(for Paddy)	10.00	
30/10/2023	donations	Nichola Phillip	10.00	
01/11/2023	studio rent	CAM	60.00	
01/11/2023	studio rent	CD	60.00	
01/11/2023	studio rent	EA	60.00	
06/11/2023	studio rent	AM	60.00	
20/11/2023	studio rent	CMcG	120.00	
21/11/2023	studio rent	SF	60.00	
28/11/2023	Misc	The Works	108.00	
30/11/2023	donations	Amira Paints	10.00	
01/12/2023	studio rent	CAM	60.00	
01/12/2023	studio rent	CD	60.00	
04/12/2023	donations	John Crothers	10.00	
04/12/2023	studio rent	AM	60.00	
06/12/2023	studio rent	EA	60.00	
08/12/2023	Misc	SUM UP	303.30	
18/12/2023	donations	AM	25.00	
02/01/2024	studio rent	CAM	60.00	
02/01/2024	studio rent	CD	60.00	
02/01/2024	studio rent	EA	60.00	
04/01/2024	studio rent	AM	60.00	
10/01/2024	Misc	Credit	16.80	
10/01/2024	Misc	Credit	90.00	
01/02/2024	studio rent	CAM	60.00	
01/02/2024	studio rent	CD	60.00	
01/02/2024	studio rent	EA	60.00	
02/02/2024	Misc	SUM UP	30.47	
05/02/2024	studio rent	AM	60.00	
06/02/2024	studio rent	CMcG	60.00	
06/02/2024	studio rent	CMcG	60.00	
19/02/2024	projects	ACNI Lottery		2999.7
01/03/2024	studio rent	CAM	60.00	

01/03/2024	studio rent	CD	60.00	
01/03/2024	studio rent	EA	60.00	
11/03/2024	donations	AM	10.00	
20/03/2024	studio rent	AM	120.00	
28/03/2024	studio rent	CMcG	240.00	
		<b>TOTAL</b>	<b>4,723.57</b>	<b>9,568.80</b>

## All Expenditure

Date	Payment out	Description	Unrestricted funds	Restricted funds	Paid to	Method
3-Apr-2023	Rent	Flax standing order	360.00			Standing Order
06/04/2023	Projects	Pollinate Artist Fee		550.00	Xav	BACS
11/04/2023	Projects	Pollinate Artist Fee		500.00	Jas	BACS
11/04/2023	Projects	ACNI Travel		3.60	Translink	Card
17/04/2023	Projects	ACNI Travel		1.60	Translink	Card
						Standing Order
02/05/2023	Rent	Flax standing order	360.00		Flax	Order
03/05/2023	Projects	Pollinate Artist Fee		200.00	Aimée	BACS
22/05/2023	Projects	ACNI Materials		86.50	Aimée	BACS
22/05/2023	Projects	ACNI Travel		7.80	Zettle cabs	Card
						Standing Order
01/06/2023	Rent	Flax standing order	360.00		Flax	Order
						Standing Order
03/07/2023	Rent	Flax standing order	360.00		Flax	Order
						Standing Order
01/08/2023	Rent	Flax	360.00		Flax	Order
14/08/2023	Misc	website domain	23.93		Namecheap	BACS
						Standing Order
01/09/2023	Rent	Flax standing order	360.00		Flax	Order
						Standing Order
25/09/2023	Insurance	Public Liability Insurance	403.77		Hencilla Canworth	BACS
						Standing Order
02/10/2023	Rent	Flax standing order	360.00		Flax	Order
03/10/2023	Projects	ACNI Petrol		30.00	Lenk	BACS
10/10/2023	Projects	ACNI Petrol		30.00	Lenk	BACS
10/10/2023	Projects	ACNI - The Range		77.26	Aimée	BACS
		Lidl - Hlloween				
10/10/2023	Misc	Market/LNA	45.55		Aimée	BACS
10/10/2023	Projects	ACNI Materials		113.68	World of Wool	Card
10/10/2023	Projects	ACNI - Materials		47.50	The Works	Card

11/10/2023	Projects	ACNI-The Range		7.47	Lenk	BACS
17/10/2023	Projects	ACNI - Petrol		40.00	Lenk	BACS
17/10/2023	Projects	ACNI - Paragon Fabrics		46.88	Aimée	BACS
25/10/2023	Projects	ACNI - 12hrs		540.00	Aimée	BACS
						Standing
01/11/2023	Rent	Flax standing order	360.00		Flax	Order
06/11/2023	Projects	ACNI - Petrol		30.00	Lenk	BACS
08/11/2023	Projects	ACNI - 12hrs		540.00	Lenk	BACS
09/11/2023	Projects	ACNI - Materials		149.50	The Works	Card
14/11/2023	Projects	ACNI - Materials		31.25	Lenk	BACS
14/11/2023	Projects	ACNI - Petrol		30.00	Lenk	BACS
14/11/2023	Projects	ACNI - Materials		30.97	amazon	Card
16/11/2023	Projects	ACNI- 6hrs		270.00	Aimée	BACS
21/11/2023	Projects	ACNI-Petrol		30.00	Lenk	BACS
27/11/2023	Projects	ACNI-Petrol		30.00	Lenk	BACS
27/11/2023	Projects	ACNI - 3hrs		135.00	Aimée	BACS
01/12/2023	Misc	Card Reader	29.99		Lenk	BACS
						Standing
01/12/2023	Rent	Flax standing order	360.00		Flax	Order
04/12/2023	Projects	ACNI - Spray Paint		100.00	Conor	BACS
07/12/2023	Projects	ACNI- 9hrs		405.00	Lenk	BACS
07/12/2023	Projects	ACNI- 2hrs		90.00	SF	BACS
07/12/2023	Misc	Flax - Window Cleaning	21.60		Flax	BACS
08/12/2023	Misc	LNA envelopes	12.75		B&M	Card
08/12/2023	Misc	LNA hospitality	53.50		Lidl	Card
08/12/2023	Misc	LNA envelopes	3.50		Poundland	Card
08/12/2023	Misc	LNA cups	8.90		Home Bargains	Card
						Standing
02/01/2024	Rent	Flax	360.00		Flax	Order
10/01/2024	Projects	ACNI 2 sessions		225.10	Conor	BACS
10/01/2024	Misc	Postcard	20.00		Amy Dev	BACS
10/01/2024	Misc	Postcard	25.00		CAM	BACS
12/01/2024	Projects	ACNI Materials		97.74	amazon	Card
15/01/2024	Misc	Postcard	140.00		M Pat Cas	BACS
15/01/2024	Misc	Postcard	55.00		Sue Cat	BACS
17/01/2024	Projects	ACNI Mayo		112.55	Conor	BACS
17/01/2024	Projects	ACNI Mayo		30.00	SF	BACS
18/01/2024	Projects	ACNI 2HRS		90.00	SF	BACS
01/02/2024	Misc	LNA hospitality	38.98		Conor	BACS
01/02/2024	Projects	ACNI Mayo		112.50	Conor	BACS
						Standing
01/02/2024	Rent	Flax	360.00		Flax	Order
12/02/2024	Projects	ACNI Mayo		112.55	Conor	BACS
21/02/2024	Projects	ACNI Solo		499.95	Conor	BACS
						Standing
01/03/2024	Rent	Flax	360.00		Flax	Order
14/03/2024	Projects	ACNI Materials		30.00	Lenk	BACS
14/03/2024	Projects	ACNI Materials		94.00	Lenk	BACS

14/03/2024	Misc	Wix web domain	108.00		Zara	BACS
15/03/2024	Projects	ACNI Petrol		10.00	Lenk	BACS
22/03/2024	Projects	ACNI Materials		19.05	Lenk	BACS
25/03/2024	Projects	ACNI Solo		499.95	CD	BACS
27/03/2024	Projects	ACNI Materials		28.61	amazon	Card
Total			<u>5,310.47</u>	<u>6,116.01</u>		