

Management Accounts 1st April 2024 - 31st March 2025

Income

£

Studio Rent	3875
Projects	7,812.71
Donations	400.08
Misc	54.07
Total	12141.86

Expenditure

Rent	3960
Projects	8407.62
Insurance	408.77
Misc	55
Total	12831.39

Accounting Surplus/Deficit for the year

Cash in Bank 1st April 2024	5182.38
Income less expenditure	-689.93
Cash in Bank 31st March 2025	4132.6

Accounts Prepared by Treasurer
Signed

Catherine Aimee Magee



Date

17/01/2026

External Checker

Signed
Matthew Sharpe



Date

20/01/2026

Date	Income heading	Source	Unrestric ted funds	Restricted Funds	Notes/Description
02/04/2024	studio rent	CD	60.00		
02/04/2024	studio rent	CAM	60.00		Unrestricte 4,329.15
02/04/2024	studio rent	EA	60.00		Restricted 7,812.71
05/05/2024	Donations	Tara Whitcroft	10.00		
26/04/2024	studio rent	CMcG	120.00		
01/05/2024	studio rent	CAM	60.00		
01/05/2024	studio rent	CD	60.00		
01/05/2024	studio rent	EA	60.00		
03/05/2025	studio rent	AM	60.00		
03/06/2024	studio rent	CAM	60.00		
03/06/2024	studio rent	CD	60.00		
03/06/2024	studio rent	EA	60.00		
03/06/2024	studio rent	CMcG	120.00		
24/06/2024	studio rent	AM	120.00		
01/07/2024	studio rent	CAM	60.00		
01/07/2024	studio rent	EA	60.00		
08/07/2024	Misc	SUM UP	54.07		LNA Transacti on CMcG
24/07/2024	Projects	Belfast City Council		4,961.27	Elevate & Connect Project
26/07/2024	Projects	ACB&CB Council		1,998.55	Anne Acheson BAPS Project - Millenium Court
01/08/2024	studio rent	CAM	60.00		
01/08/2024	studio rent	EA	60.00		
05/08/2024	studio rent	AM	60.00		

07/08/2024	studio rent	CMcG	120.00	
		Belfast		
		City		
07/08/2024	Projects	Council		90.00 ArtsFest - Bank of Ideas Programme
		Amazon -		
21/08/2024	Projects	REFUND		22.99
27/08/2024	studio rent	SF	240.00	
02/09/2024	studio rent	SF	60.00	
02/09/2024	studio rent	CAM	60.00	
02/09/2024	studio rent	EA	60.00	
09/09/2024	studio rent	AM	60.00	
		RS		
01/10/2024	Donations	Wilson	350.00	
01/10/2024	studio rent	CAM	60.00	
01/10/2024	studio rent	EA	60.00	
03/10/2024	studio rent	AM	60.00	
		Arts		
		Council		
		Northern		
15/10/2024	Projects	Ireland		729.90 ACNI - Rural Engagement
01/11/2024	studio rent	CAM	60.00	
01/11/2024	studio rent	EA	60.00	
04/11/2024	studio rent	SF	120.00	
20/11/2024	studio rent	AM	120.00	
25/11/2024	studio rent	CD	90.00	
		Jodie		
25/11/2024	Donations	Devenney	15.00	
25/11/2024	studio rent	CD	150.00	
02/12/2024	studio rent	CAM	60.00	
02/12/2024	studio rent	CD	65.00	
02/12/2024	studio rent	EA	60.00	
		Belfast		
		City		
02/12/2024	Projects	Council		10.00 ArtsFest - Bank of Ideas Programme
06/12/2024	Donations	SUM UP	25.08	LNA Transaction
02/01/2025	studio rent	CAM	60.00	
02/01/2025	studio rent	EA	60.00	
13/01/2025	studio rent	JMcG	70.00	
16/01/2025	studio rent	AM	60.00	
29/01/2025	studio rent	CMcG	200.00	
03/02/2025	studio rent	CAM	60.00	
03/02/2025	studio rent	JMcG	70.00	
03/02/2025	studio rent	EA	60.00	
03/02/2025	studio rent	CMcG	220.00	
03/03/2025	studio rent	JMcG	70.00	
03/03/2025	studio rent	CAM	60.00	
03/03/2025	studio rent	EA	60.00	

Total Incon 12,141.86

Date	Payment out	Description	Project	Unrestricted funds	Restricted funds	Paid to
2-Apr-2024	Projects	ACNI - Petrol	ACNI - Rural Engagement		30.04	LD
2-Apr-2024	Projects	ACNI - 6hrs workshop	ACNI - Rural Engagement		270	LD
2-Apr-2024	Projects	ACNI - 3hrs workshop	ACNI - Rural Engagement		135	ED
2-Apr-2024	Rent	Flax Standing Order		360		Flax Artist
03/06/2024	Rent	Flax Standing Order		360		Flax Artist
10/06/2024	Projects	ACNI - Solo Show	ACNI - Elevate & Connect		499.95	CAM
01/07/2024	Rent	Flax Standing Order		360		Flax Artist
16/07/2024	Projects	ACNI Materials - World	ACNI - Rural Engagement		182.11	World of W
17/07/2024	Projects	ACNI Materials - wool	ACNI - Rural Engagement		124.11	Amazon
01/08/2024	Rent	Flax Standing Order		360		Flax Artist
13/08/2024	Projects	ACB&BC Council - BAPS x Anne Acheson	Millenium		24.79	Susan McK
30/08/2024	Projects	ACB&BC Council - BAPS x Anne Acheson	Millenium		45.96	Amazon
02/09/2024	Rent	Flax Standing Order		360		Flax Artist
03/09/2024	Projects	ACB&BC Council - BAPS x Anne Acheson	Millenium		19.98	Sue C
03/09/2024	Projects	ACB&BC Council - BAPS x Anne Acheson	Millenium		75.09	Susan McK
10/09/2024	Projects	ACB&BC Council - BAPS x Anne Acheson	Millenium		193.03	JC
20/09/2024	Projects	ACNI - 6hrs workshop	ACNI - Rural Engagement		210.00	CD
27/09/2024	Insurance	PPL Insurance		408.77		Hencilla C
01/10/2024	Rent	Flax Standing Order		360		Flax Artist
02/10/2024	Projects	ACNI - 17hrs workshop	ACNI - Rural Engagement		750.00	AM
04/10/2024	Projects	ACNI - 12hrs workshop	ACNI - Rural Engagement		420.00	Conor Mc
04/10/2024	Projects	ACNI - Materials and	ACNI - Rural Engagement		82.97	AM
01/11/2024	Rent	Flax Standing Order		360		Flax Artist
14/11/2024	Projects	Solo Show Refreshment	BCC - Elevate & Connect		38.17	EA
25/11/2024	Projects	ACB&BC Council - BAPS x Anne Acheson	Millenium		252	Susan McK
25/11/2024	Projects	ACNI - 10hrs workshop	ACNI - Rural Engagement		450.00	Ste Gil
26/11/2024	Projects	ACB&BC Council - BAPS x Anne Acheson	Millenium		504.00	Adele P
26/11/2024	Projects	ACB&BC Council - BAPS x Anne Acheson	Millenium		504.00	Sue C
27/11/2024	Projects	Solo Show Materials	BCC - Elevate & Connect		25.24	Sew n Sew
02/12/2024	Rent	Flax Standing Order		360		Flax Artist
02/01/2025	Rent	Flax Standing Order		360		Flax Artist
29/01/2025	Projects	ACB&BC Council - BAPS x Anne Acheson	Millenium		23.50	Adele P
29/01/2025	Projects	ACB&BC Council - BAPS x Anne Acheson	Millenium		14.00	Susan McK
30/01/2025	Projects	ACB&BC Council - BAPS x Anne Acheson	Millenium		199.27	CAM
03/02/2025	Misc	T-Shirt Sale LNA		55		Conor Mc
03/02/2025	Rent	Flax Standing Order		360		Flax Artist
10/03/2025	Projects	Studio heater	BCC - Elevate & Connect		38.40	Argos
17/03/2025	Projects	Studio materials - metal	BCC - Elevate & Connect		72.95	Screwfix
24/03/2025	Projects	Studio materials - cleaning	BCC - Elevate & Connect		2.80	Tesco
24/03/2025	Projects	Studio heaters	BCC - Elevate & Connect		76.00	Argos

27/03/2025	Projects	Workshop Materials-Z BCC - Elevate & Connect		15.59	Zoom
03/03/2025	Rent	Flax Standing Order	360		Flax Artist
11/03/2025	Projects	Studio Equipment- Ca BCC - Elevate & Connect		958.46	Amazon
18/03/2025	Projects	Artist Workshop Fee BCC - Elevate & Connect		200.00	R Kearns
18/03/2025	Projects	Art Materials unused BAPS x Anne Acheson, Millenium		179.02	ABC Coun
18/03/2025	Projects	Artist Workshop Fee BCC - Elevate & Connect		200.00	H Richards
18/03/2025	Projects	Studio Materials - she BCC - Elevate & Connect		161.96	Screwfix
19/03/2025	Projects	Studio Equipment/Mai BCC - Elevate & Connect		275.88	Amazon
20/03/2025	Projects	Studio Equipment - Di BCC - Elevate & Connect		47.49	Amazon
26/03/2025	Projects	Artist Workshop Fee BCC - Elevate & Connect		207.90	H Martin
27/03/2025	Projects	Artist Workshop Fee BCC - Elevate & Connect		200.00	B McM
27/03/2025	Projects	Workshop Materials-Z BCC - Elevate & Connect		15.59	Zoom
27/03/2025	Projects	Studio Equipment - Pr BCC - Elevate & Connect		39.99	Argos
28/03/2025	Projects	Artist Workshop Fee z BCC - Elevate & Connect		287.38	G Mullan
28/03/2025	Projects	Studio Equipment - bε BCC - Elevate & Connect		155.00	Amazon
28/03/2025	Projects	Artist Workshop Fee BCC - Elevate & Connect		200.00	M Lopes

Method

BACS

BACS	Total Unrestricted Outgoings	4,423.77
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BACS	Total Restricted Outgoings	8,407.62
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Standing Order

Standing Order

BACS	Total Outgoings	12,831.39
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Standing Order

Card

Card

Standing Order

BACS

Card not included in final vouching as artform changed

Standing Order

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Date	Income heading	Source	Unrestricted funds	Restricted Funds
02/04/2024	studio rent	CD	60.00	
02/04/2024	studio rent	CAM	60.00	
02/04/2024	studio rent	EA	60.00	
26/04/2024	studio rent	CMcG	120.00	
01/05/2024	studio rent	CAM	60.00	
01/05/2024	studio rent	CD	60.00	
01/05/2024	studio rent	EA	60.00	
03/05/2025	studio rent	AM	60.00	
03/06/2024	studio rent	CAM	60.00	
03/06/2024	studio rent	CD	60.00	
03/06/2024	studio rent	EA	60.00	
03/06/2024	studio rent	CMcG	120.00	
24/06/2024	studio rent	AM	120.00	
01/07/2024	studio rent	CAM	60.00	
01/07/2024	studio rent	EA	60.00	
01/08/2024	studio rent	CAM	60.00	
01/08/2024	studio rent	EA	60.00	
05/08/2024	studio rent	AM	60.00	
07/08/2024	studio rent	CMcG	120.00	
27/08/2024	studio rent	SF	240.00	
02/09/2024	studio rent	SF	60.00	
02/09/2024	studio rent	CAM	60.00	
02/09/2024	studio rent	EA	60.00	
09/09/2024	studio rent	AM	60.00	
01/10/2024	studio rent	CAM	60.00	
01/10/2024	studio rent	EA	60.00	
03/10/2024	studio rent	AM	60.00	
01/11/2024	studio rent	CAM	60.00	
01/11/2024	studio rent	EA	60.00	
04/11/2024	studio rent	SF	120.00	
20/11/2024	studio rent	AM	120.00	
25/11/2024	studio rent	CD	90.00	

Total 3,875.00

25/11/2024	studio rent CD	150.00
02/12/2024	studio rent CAM	60.00
02/12/2024	studio rent CD	65.00
02/12/2024	studio rent EA	60.00
02/01/2025	studio rent CAM	60.00
02/01/2025	studio rent EA	60.00
13/01/2025	studio rent JMcG	70.00
16/01/2025	studio rent AM	60.00
29/01/2025	studio rent CMcG	200.00
03/02/2025	studio rent CAM	60.00
03/02/2025	studio rent JMcG	70.00
03/02/2025	studio rent EA	60.00
03/02/2025	studio rent CMcG	220.00
03/03/2025	studio rent JMcG	70.00
03/03/2025	studio rent CAM	60.00
03/03/2025	studio rent EA	60.00

Date	Income heading	Source	Unrestric ted funds	Restrict ed Funds	Notes/Description	TOTAL
24/07/2024	Projects	Belfast City Council		4,961.27	Elevate & Connect Project	
26/07/2024	Projects	ACB&CB Council		1,998.55	Anne Acheson BAPS Project - Millenium Court	
07/08/2024	Projects	Belfast City Council		90.00	ArtsFest - Bank of Ideas Programme	
21/08/2024	Projects	Amazon - REFUND Arts Council Northern Ireland		22.99		
15/10/2024	Projects	Belfast City Council		729.90	ACNI - Rural Engagement	
02/12/2024	Projects	Belfast City Council		10.00	ArtsFest - Bank of Ideas Programme	

7,812.71

Date	Income heading	Source	Unrestricted funds	Restricted Funds		
					Notes/Description	TOTAL
05/05/2024	Donations	Tara Whitcroft RS	10.00			
01/10/2024	Donations	Wilson Jodie	350.00			
25/11/2024	Donations	Devenney	15.00			
06/12/2024	Donations	SUM UP	25.08		LNA Transaction	

400.08

Date	Income heading	Source	Unrestricted funds	Restricted Funds	Notes/Description	TOTAL
08/07/2024	Misc	SUM UP	54.07		LNA Transaction CMcG	

54.07

Date	Payment out	Descripti on	Project	Unrestric ted funds	Restrict ed funds	Paid to	Method
2-Apr-2024	Rent	Flax Standing Order		360		Flax Artist	Standing Order
03/06/2024	Rent	Flax Standing Order		360		Flax Artist	Standing Order
01/07/2024	Rent	Flax Standing Order		360		Flax Artist	Standing Order
01/08/2024	Rent	Flax Standing Order		360		Flax Artist	Standing Order
02/09/2024	Rent	Flax Standing Order		360		Flax Artist	Standing Order
01/10/2024	Rent	Flax Standing Order		360		Flax Artist	Standing Order
01/11/2024	Rent	Flax Standing Order		360		Flax Artist	Standing Order
02/12/2024	Rent	Flax Standing Order		360		Flax Artist	Standing Order
02/01/2025	Rent	Flax Standing Order		360		Flax Artist	Standing Order
03/02/2025	Rent	Flax Standing Order		360		Flax Artist	Standing Order
03/03/2025	Rent	Flax Standing Order		360		Flax Artist	Standing Order

TOTAL	3960
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Date	Payment out	Descripti on	Project	Unrestric ted funds	Restrict ed funds	Paid to	Method
2-Apr-2024	Projects	ACNI - Petrol	ACNI - Rural Engagem ent		30.04	LD	BACS
2-Apr-2024	Projects		ACNI - Rural Engagem ent				
		ACNI - 6hrs	ent		270	LD	BACS
2-Apr-2024	Projects		ACNI - Rural Engagem ent				
		ACNI - 3hrs	ent		135	ED	BACS
	Projects		ACNI - Elevate & Connect				
10/06/2024	Projects	ACNI - Solc	ent		499.95	CAM	BACS
			ACNI - Rural Engagem ent				
16/07/2024	Projects	ACNI Mate	ent		182.11	World of W	Card
			ACNI - Rural Engagem ent				
17/07/2024		ACNI Mate	ent		124.11	Amazon	Card
13/08/2024	Projects	ACB&BC (	BAPS x Anne Acheso		24.79	Susan McK	BACS
30/08/2024	Projects	ACB&BC (	BAPS x Anne Acheso		45.96	Amazon	Card
03/09/2024	Projects	ACB&BC (	BAPS x Anne Acheso		19.98	Sue C	BACS
03/09/2024	Projects	ACB&BC (	BAPS x Anne Acheso		75.09	Susan McK	BACS
10/09/2024	Projects	ACB&BC (	BAPS x Anne Acheso		193.03	JC	BACS
20/09/2024	Projects	ACNI - 6hr	ACNI - Rural Engager		210.00	CD	BACS
02/10/2024	Projects	ACNI - 17f	ACNI - Rural Engager		750.00	AM	BACS
04/10/2024	Projects	ACNI - 12f	ACNI - Rural Engager		420.00	Conor Mc	BACS
04/10/2024	Projects	ACNI - Mai	ACNI - Rural Engager		82.97	AM	BACS
14/11/2024	Projects	Solo Show	BCC - Elevate & Contr		38.17	EA	BACS
25/11/2024	Projects	ACB&BC (	BAPS x Anne Acheso		252	Susan McK	BACS
25/11/2024	Projects	ACNI - 10f	ACNI - Rural Engager		450.00	Ste Gil	BACS
26/11/2024	Projects	ACB&BC (	BAPS x Anne Acheso		504.00	Adele P	BACS
26/11/2024	Projects	ACB&BC (	BAPS x Anne Acheso		504.00	Sue C	BACS
27/11/2024	Projects	Solo Show	BCC - Elevate & Contr		25.24	Sew n Sew	Card
29/01/2025	Projects	ACB&BC (	BAPS x Anne Acheso		23.50	Adele P	BACS
29/01/2025	Projects	ACB&BC (	BAPS x Anne Acheso		14.00	Susan McK	BACS
30/01/2025	Projects	ACB&BC (	BAPS x Anne Acheso		199.27	CAM	BACS
10/03/2025	Projects	Studio hea	BCC - Elevate & Contr		38.40	Argos	Card
17/03/2025	Projects	Studio mat	BCC - Elevate & Contr		72.95	Screwfix	Card
24/03/2025	Projects	Studio mat	BCC - Elevate & Contr		2.80	Tesco	Card
24/03/2025	Projects	Studio hea	BCC - Elevate & Contr		76.00	Argos	Card
27/03/2025	Projects	Workshop	BCC - Elevate & Contr		15.59	Zoom	Card
11/03/2025	Projects	Studio Equ	BCC - Elevate & Contr		958.46	Amazon	Card

18/03/2025	Projects	Artist Work BCC - Elevate & Contr	200.00	R Kearns	BACS
18/03/2025	Projects	Art Material BAPS x Anne Acheson	179.02	ABC Coun	BACS
18/03/2025	Projects	Artist Work BCC - Elevate & Contr	200.00	H Richards	BACS
18/03/2025	Projects	Studio Mat BCC - Elevate & Contr	161.96	Screwfix	Card
19/03/2025	Projects	Studio Equ BCC - Elevate & Contr	275.88	Amazon	Card
20/03/2025	Projects	Studio Equ BCC - Elevate & Contr	47.49	Amazon	Card
26/03/2025	Projects	Artist Work BCC - Elevate & Contr	207.90	H Martin	BACS
27/03/2025	Projects	Artist Work BCC - Elevate & Contr	200.00	B McM	BACS
27/03/2025	Projects	Workshop BCC - Elevate & Contr	15.59	Zoom	Card
27/03/2025	Projects	Studio Equ BCC - Elevate & Contr	39.99	Argos	Card
28/03/2025	Projects	Artist Work BCC - Elevate & Contr	287.38	G Mullan	BACS
28/03/2025	Projects	Studio Equ BCC - Elevate & Contr	155.00	Amazon	Card
28/03/2025	Projects	Artist Work BCC - Elevate & Contr	200.00	M Lopes	BACS

Total	8,407.62
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Date	Payment out	Descripti on	Project	Unrestric ted funds	Restrict ed funds	Paid to	Method
27/09/2024	Insurance	PPL Insurance		408.77		Hencilla C	BACS

Date	Payment out	Descripti on	Project	Unrestric ted funds	Restricte d funds	Paid to	Method
#####	Misc	T-Shirt Sale	LNA	55		Conor Mc	BACS

STATEMENT OF ASSETS AND LIABILITIES - Year ended 31st March 2025

Funds Reconciliation

Cash in bank & in hand 01/04/24

Accounting (deficit/surplus) for year

Cash in bank & in hand 31/03/25

Bank & Cash Balances

Bank Current Account

Cash in hand

Total

Other Assets (Unrestricted Funds)

Furniture and White goods (approx value)

Tools and H&S Equipment*

All other assets owned privately by studio members

Total

* includes ladders/vacuum cleaner/tools/projector

Treasurer

Aimée Magee

#VALUE!

External checker

Matthew Sharpe

Date

20/01/2026

Unrestricted funds	Restricted Funds	Endowment Funds
	549.55	4,632.83
	-1,239.48	549.55
		4,132.60
		4,132.60

Approved by the Trustees on 20/01/2025 and signed on their behalf by

Total

5,182.38
(689.93)
4,132.60

4,132.60
0.00
4,132.60

300.00
300.00
2,000.00
2,600.00