

# Immanuel Studios

## Receipts and payment account for the year to 31 March 2023

	Unrestricted Funds	Restricted funds	Total Funds	Total funds
	2023 £	2023 £	2023 £	2022 £
<b>Voluntary receipts</b>				
Donations	24,121		24,121	26,615
Bank interest	551	-	551	-
<b>Total receipts</b>	<u>24,672</u>	<u>-</u>	<u>24,672</u>	<u>26,615</u>
<b>Payments</b>				
Cost of charitable activities	20,187		20,187	22,065
Donations	2,100		2,100	3,640
Governance costs	4,968	-	4,968	1,990
<b>Asset purchase</b>				
Equipment purchases	-		-	-
<b>Total payments</b>	<u>27,255</u>	<u>-</u>	<u>27,255</u>	<u>27,695</u>
<b>Net receipts</b>	<u>(2,583)</u>	<u>-</u>	<u>(2,583)</u>	<u>(1,080)</u>
<b>Funds reconciliation</b>				
Cash at bank and in hand 1 April 2022	79,677		79,677	78,418
Surplus/(deficit)	(2,583)		(2,583)	(1,080)
<b>Cash at bank and in hand 31 March 2023</b>	<u>77,094</u>	<u>-</u>	<u>77,094</u>	<u>77,338</u>

# Immanuel Studios

## Statement of assets and liabilities

	Unrestricted Funds 2023 £	Restricted funds 2023 £	Total Funds 2023 £	Total funds 2022 £
<b>Cash assets</b>				
First Trust General account	32,922		32,922	36,056
First Trust Deposit account	44,172	-	44,172	43,621
	<u>77,094</u>	<u>-</u>	<u>77,094</u>	<u>79,677</u>
<b>Other assets held for functional use</b>				
Equipment	<u>7,731</u>	<u>-</u>	<u>7,731</u>	<u>7,731</u>
<b>Liabilities</b>				
Loan	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>2,000</u>

Approved by the Trustees and signed on their behalf by:

Leslie Black

R. Green

Dated: 31<sup>st</sup> March 2023

# Immanuel Studios

## Detailed receipts and payment account for the year to 31 March 2023

	Unrestricted Funds 2023 £	Restricted funds 2023 £	Total Funds 2023 £	Total funds 2022 £
<b>Voluntary receipts</b>				
Donations	22,368	-	22,368	24,841
Gift Aid refunds	1,753	-	1,753	1,774
Bank interest	551	-	551	-
Income from legacies	-	-	-	-
<b>Total receipts</b>	<u>24,672</u>	<u>-</u>	<u>24,672</u>	<u>26,615</u>
<b>Payments</b>				
<b>Cost of charitable activities:</b>				
Production salary	14,226	-	14,226	14,052
Video materials	5,093	-	5,093	7,323
Distribution costs	518	-	518	499
Software costs	-	-	-	191
<b>Charitable donations</b>				
Donations	2,100	-	2,100	3,640
<b>Governance costs:</b>				
Administrative salary	1,200	-	1,200	1,200
Repairs and maintenance	2,339	-	2,339	10
Heat and light	761	-	761	379
Accountancy fees	420	-	420	-
Payroll fees	43	-	43	173
Bank charges	200	-	200	200
Sundry expenses	5	-	5	28
<b>Asset purchases:</b>				
Equipment purchases	-	-	-	-
<b>Total payments</b>	<u>27,255</u>	<u>-</u>	<u>27,255</u>	<u>27,695</u>
<b>Surplus/(deficit) for the year</b>	<u>(2,583)</u>	<u>-</u>	<u>(2,583)</u>	<u>(1,080)</u>
<b>Reconciliation</b>				
Cash at bank and in hand 1 April 2022	79,677	-	79,677	78,418
Surplus/(deficit)	(2,583)	-	(2,583)	(1,080)
<b>Cash at bank and in hand 31 March 2023</b>	<u>77,094</u>	<u>-</u>	<u>77,094</u>	<u>77,338</u>