

## Immanuel Studios

### Receipts and payment account for the year to 31 March 2024

	Unrestricted Funds	Restricted funds	Total Funds	Total funds
	2024	2024	2024	2023
	£	£	£	£
<b>Voluntary receipts</b>				
Donations	25,715	-	25,715	24,121
<b>Total receipts</b>	<u>27,494</u>	<u>-</u>	<u>27,494</u>	<u>24,672</u>
<b>Payments</b>				
Cost of charitable activities	17,014	-	17,014	20,187
Donations	2,800	-	2,800	2,100
Governance costs	5,533	-	5,533	4,968
<b>Asset purchase</b>				
Equipment purchases	-	-	-	-
<b>Total payments</b>	<u>25,347</u>	<u>-</u>	<u>25,347</u>	<u>27,255</u>
<b>Net receipts</b>	<u>2,147</u>	<u>-</u>	<u>2,147</u>	<u>(2,583)</u>
<b>Funds reconciliation</b>				
Cash at bank and in hand 1 April 2023	77,095	-	77,095	78,418
Surplus/(deficit)	2,147	-	2,147	(2,583)
<b>Cash at bank and in hand 31 March 2024</b>	<u>79,242</u>	<u>-</u>	<u>79,242</u>	<u>75,835</u>

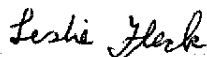
## Immanuel Studios

### Statement of assets and liabilities

	Unrestricted Funds 2024 £	Restricted funds 2024 £	Total Funds 2024 £	Total funds 2023 £
<b>Cash assets</b>				
First Trust General account	32,349	-	32,349	32,923
First Trust Deposit account	45,951	-	45,951	44,172
	<u>78,300</u>	<u>-</u>	<u>78,300</u>	<u>77,095</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:





Dated: 5/10/24

## Immanuel Studios

### Detailed receipts and payment account for the year to 31 March 2024

	Unrestricted Funds 2024 £	Restricted funds 2024 £	Total Funds 2024 £	Total funds 2023 £
<b>Voluntary receipts</b>				
Donations	24,132	-	24,132	22,368
Gift Aid refunds	1,583	-	1,583	1,753
Bank interest	1,779	-	1,779	551
<b>Total receipts</b>	<b>27,494</b>	<b>-</b>	<b>27,494</b>	<b>24,672</b>
<b>Payments</b>				
<b>Cost of charitable activities:</b>				
Production salary	13,093	-	13,093	14,226
Video materials	1,826	-	1,826	5,093
Distribution costs	995	-	995	518
Software costs	-	-	-	-
<b>Charitable donations</b>				
Donations	2,800	-	2,800	2,100
<b>Governance costs:</b>				
Administrative salary	3,600	-	3,600	1,200
Repairs and maintenance	-	-	-	2,339
Heat and light	698	-	698	761
Accountancy fees	420	-	420	420
Payroll fees	438	-	438	43
Bank charges	218	-	218	200
Sundry expenses	159	-	159	5
<b>Asset purchases:</b>				
Equipment purchases	-	-	-	-
<b>Total payments</b>	<b>25,347</b>	<b>-</b>	<b>25,347</b>	<b>27,255</b>
<b>Surplus/(deficit) for the year</b>	<b>2,147</b>	<b>-</b>	<b>2,147</b>	<b>(2,583)</b>
<b>Reconciliation</b>				
Cash at bank and in hand 1 April 2023	77,095	-	77,095	78,418
Surplus/(deficit)	2,147	-	2,147	(2,583)
<b>Cash at bank and in hand 31 March 2024</b>	<b>79,242</b>	<b>-</b>	<b>79,242</b>	<b>75,835</b>