
Immanuel Studios
Report and accounts
for the year ended
31 March 2025

Immanuel Studios

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Legal and administrative information

Trustees

Mr. L. Fleck
Mr. D. Weir
Mr. R. Greer
Mr. D. Dunn

10 Meadow Drive
Ballyclare
BT39 9XF

Accountants

Roger Morrison & Co. Ltd
Chartered Accountants
95 Cregagh Road
Belfast
BT6 8PY

Bankers

First Trust Bank
78 Wellington Place
Ballymena
Co. Antrim
BT43 8PY

Charity Registration Number

XR 81352

Immanuel Studios

Independent examiner's report to the Trustees

I report on the accounts of the Trust for the year ended 31 March 2025, which are set out on pages 3 to 4.

Respective responsibilities of Trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) or under Regulation 10(1)(a) to (c) of the Charities Accounts (Scotland) Regulations 2006 (the 2006 Regulations) and that an independent examination is needed. The charity is preparing income and expenditure accounts and I am qualified to undertake the examination by being a qualified member of The Institute of Chartered Accountants In Ireland. It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008 and under section 44(1)(c) of the Charities
- follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act (Northern Ireland) 2008
- state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 63 of the Charities Act 2008 and section 44 (1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008 and section 44(1)(b) of the 2005 Act and Regulation 8 of the 2006 Accounts Regulations

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Roger Morrison
Fellow of The Institute of Chartered Accountants in Ireland
95 Cregagh Road
Belfast
BT6 8PY

Dated: 29 August 2025

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Receipts and payment account for the year to 31 March 2025

	Unrestricted Funds	Restricted funds	Total Funds	Total funds
	2025 £	2025 £	2025 £	2024 £
Voluntary receipts				
Donations	12,347	-	12,347	25,715
Income from legacies	-	-	-	-
Bank interest	1,934	-	1,934	1,779
Total receipts	<u>14,281</u>	<u>-</u>	<u>14,281</u>	<u>27,494</u>
Payments				
Cost of charitable activities	13,277	-	13,277	17,314
Donations	11,500	-	11,500	2,800
Governance costs	7,341	-	7,341	5,533
Asset purchase				
Equipment purchases	-	-	-	-
Total payments	<u>32,118</u>	<u>-</u>	<u>32,118</u>	<u>25,647</u>
Net receipts	<u>(17,837)</u>	<u>-</u>	<u>(17,837)</u>	<u>1,847</u>
Funds reconciliation				
Cash at bank and in hand 1 April 2024	78,301	-	78,301	76,454
Surplus/(deficit)	(17,837)	-	(17,837)	1,847
Cash at bank and in hand 31 March 2025	<u>60,464</u>	<u>-</u>	<u>60,464</u>	<u>78,301</u>

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Statement of assets and liabilities

	Unrestricted Funds 2025 £	Restricted funds 2025 £	Total Funds 2025 £	Total funds 2024 £
Cash assets				
First Trust General account	12,579	-	12,579	32,350
First Trust Deposit account	47,885	-	47,885	45,951
	<u>60,464</u>	<u>-</u>	<u>60,464</u>	<u>78,301</u>
Other assets held for functional use				
Equipment	<u>7,731</u>	<u>-</u>	<u>7,731</u>	<u>7,731</u>
Liabilities				
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: 29 August 2025

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Detailed receipts and payment account for the year to 31 March 2025

	Unrestricted Funds 2025 £	Restricted funds 2025 £	Total Funds 2025 £	Total funds 2024 £
Voluntary receipts				
Donations	10,921	-	10,921	24,132
Gift Aid refunds	1,426	-	1,426	1,583
Bank interest	1,934	-	1,934	1,779
Total receipts	<u>14,281</u>	<u>-</u>	<u>14,281</u>	<u>27,494</u>
Payments				
Cost of charitable activities:				
Production salary	13,082	-	13,082	13,093
Video materials	-	-	-	1,826
Distribution costs	195	-	195	1,295
Charitable donations				
Donations	11,500	-	11,500	2,800
Governance costs:				
Administrative salary	3,600	-	3,600	3,600
Computer expenses	770	-	770	-
Heat and light	1,859	-	1,859	698
Accountancy fees	420	-	420	420
Payroll fees	420	-	420	438
Bank charges	156	-	156	218
Sundry expenses	116	-	116	159
Total payments	<u>32,118</u>	<u>-</u>	<u>32,118</u>	<u>25,647</u>
Surplus/(deficit) for the year	<u>(17,837)</u>	<u>-</u>	<u>(17,837)</u>	<u>1,847</u>