

Bbeyond					
Statement of Receipts and Payments					
Year ended 30th June 2023					
<b>Receipts</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Restricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>ACNI</b>	<b>Other</b>	<b>Total</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Voluntary Receipts</b>					
Arts Council Lottery Funds received	-	19,876.90		19,876.90	19,876.90
Other Fundings	-		7,688.29	7,688.29	7,688.29
<b>Charitable Activities</b>					
Membership fees	895.04	-	-		895.04
Miscellaneous income	165.00	-	-		165.00
<b>Total Receipts</b>	<b>1,060.04</b>	<b>19,876.90</b>	<b>7,688.29</b>	<b>27,565.19</b>	<b>28,625.23</b>
<b>Payments</b>					
Rent	-	1,513.92		1,513.92	1,513.92
Artists Fees	-	6,496.00	4,241.91	10,737.91	10,737.91
Artists travel and accommodation	233.00	1,200.00	468.38	1,668.38	1,901.38
Insurance	747.64	-		0.00	747.64
Materials	-	402.00	752.21	1,154.21	1,154.21
Administration	-	10,088.00	400.00	10,488.00	10,488.00
Photographer and video	-	-	500.00	500.00	500.00
Venue	-	852.00	333.12	1,185.12	1,185.12
Bank fees, internet fees and Zoom fees	587.78	240.00	250.00	490.00	1,077.78
Miscellaneous	60.15	400.00	742.67	1,142.67	1,202.82
<b>Total Payments</b>	<b>1,628.57</b>	<b>21,191.92</b>	<b>7,688.29</b>	<b>28,880.21</b>	<b>30,508.78</b>
<b>Accounting Surplus / Deficit for the year</b>	<b>- 568.53</b>	<b>- 1,315.02</b>	<b>-</b>	<b>-1,315.02</b>	<b>- 1,883.55</b>
<b>Reconciliation</b>					
<b>Cash at bank 1 July 2022</b>	<b>9,981.11</b>	<b>1,654.98</b>			<b>11,636.09</b>
Accounting Surplus / Deficit for the period	- 568.53	- 1,315.02			- 1,883.55
<b>Cash at bank 30th June 2023</b>	<b>9,412.58</b>	<b>339.96</b>			<b>9,752.54</b>
Prepared by: James P Carrigy FCA					

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Bbeyond			
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<b>Receipts</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Voluntary Receipts</b>			
Arts Council Lottery Funds received	-	19,876.90	19,876.90
Other Fundings	-	7,688.29	7,688.29
<b>Charitable Activities</b>			
Membership fees	895.04	-	895.04
Miscellaneous income	165.00	-	165.00
<b>Total Receipts</b>	<b>1,060.04</b>	<b>27,565.19</b>	<b>28,625.23</b>
<b>Payments</b>			
Rent	-	1,513.92	1,513.92
Artists Fees	-	10,737.91	10,737.91
Artists travel and accommodation	233.00	1,668.38	1,901.38
Insurance	747.64	-	747.64
Materials	-	1,154.21	1,154.21
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Venue	-	1,185.12	1,185.12
Bank fees, internet fees and Zoom fees	587.78	490.00	1,077.78
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			-
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			-
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Accounting <b>Deficit</b> for the period	<b>- 568.53</b>	<b>- 1,315.02</b>	<b>- 1,883.55</b>
<b>Cash at bank 30th June 2023</b>	<b>9,412.58</b>	<b>339.96</b>	<b>9,752.54</b>
Prepared by J.P.Carrigy FCA			
14-Sep-23			

Beyond			
Statement of Assets and Liabilities			
Balance as at 30 June 2023			
<b>Funds Reconciliation</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Funds</b>	<b>Funds</b>	<b>Funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank 1 July 2022	9,981.11	1,654.98	11,636.09
Cash Deficit for the period	568.53	1,315.02	1,883.55
Cash at bank 30 June 2023	9,412.58	339.96	9,752.54
<b>Bank Balances</b>			
Current account			9,752.54
<b>Other Assets (Restricted Funds)</b>			0.00
<b>Liabilities (Restricted Funds)</b>			0.00
Prepared by: James P Carrigy FCA			