

**Bbeyond**  
**Statement of Receipts and Payments**  
**Year ended 30th June 2024**

Receipts	Unrestricted	Restricted	Total
	Funds	Funds	
	£	£	£
<b>Voluntary Receipts</b>			
Arts Council Lottery Funds received	-	13,627.50	13,627.50
Other Fundings	4,543.61	8,000.00	12,543.61
<b>Charitable Activities</b>			
Membership fees	681.09	-	681.09
Miscellaneous income	380.83	-	380.83
<b>Total Receipts</b>	<b>5,605.53</b>	<b>21,627.50</b>	<b>27,233.03</b>
<b>Payments</b>			
Rent	-	2,929.97	2,929.97
Artists Fees	150.00	3,050.00	3,200.00
Artists travel, accommodation and food	651.75	7,130.09	7,781.84
Insurance	410.02	-	410.02
Material, printing, stationery and documentation	200.00	857.41	1,057.41
Administration	-	2,662.50	2,662.50
Photographer and video	-	466.32	466.32
Venue	-	1,036.00	1,036.00
Bank fees, internet fees and Zoom fees	473.28	326.11	799.39
Miscellaneous	1,483.73	168.17	1,651.90
			-
<b>Total Payments</b>	<b>3,368.78</b>	<b>18,626.57</b>	<b>21,995.35</b>
<b>Accounting surplus for the year</b>	<b>2,236.75</b>	<b>3,000.93</b>	<b>5,237.68</b>
<b>Reconciliation</b>			
<b>Cash at bank 1 July 2023</b>	<b>9,412.58</b>	<b>339.96</b>	<b>9,752.54</b>
Accounting surplus for the year	2,236.75	3,000.93	5,237.68
<b>Cash at bank 30th June 2024</b>	<b>11,649.33</b>	<b>3,340.89</b>	<b>14,990.22</b>

Prepared by J.P.Carrigy FCA

30-Aug-24

Signed by Bbeyond Treasurer Brian Patterson  
 Brian Patterson 7/1/2025

**Bbeyond**  
**Statement of Assets and Liabilities**  
**Balance as at 30 June 2024**

<b>Funds Reconciliation</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds £</b>
Cash at bank 1 July 2023	9,412.58	339.96	9,752.54
Cash surplus for the year	2,236.75	3,000.93	5,237.68
Cash at bank 30 June 2024	11,649.33	3,340.89	14,990.22

**Bank Balances**

Current account 14,990.22

Other Assets (Restricted Funds) 0.00

Liabilities (Restricted Funds) 0.00



Prepared by: James P Carrigy FCA

30-Aug-24

Signed by Bbeyond Treasurer: Brian Patterson  
 Brian Patterson 7 Jan 2025.