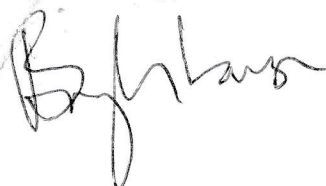


**Bbeyond**  
**Statement of Receipts and Payments**  
**Year ended 30th June 2025**

Receipts	Unrestricted	Restricted	Total
	Funds	Funds	
	£	£	£
<b>Voluntary Receipts</b>			
BCC, Culture Ireland		4,337.19	4,337.19
Other Fundings	3,773.97	4,400.00	8,173.97
<b>Charitable Activities</b>			
Membership fees	1,017.12	-	1,017.12
<b>Total Receipts</b>	<b>4,791.09</b>	<b>8,737.19</b>	<b>13,528.28</b>
<b>Payments</b>			
Accommodation	-	3,350.00	3,350.00
Administration	1,638.75	1,417.50	3,056.25
Artists Fees	700.00	1,375.00	2,075.00
Bank fees and financial costs.	270.70	75.45	346.15
Rent and Rates	1,215.96	521.88	1,737.84
Insurance	415.02	-	415.02
Artists travel	250.25	6,290.60	6,540.85
Artists food	-	152.98	152.98
Publicity	244.80	44.20	289.00
Venue Hire		294.00	294.00
Telephone and internet	427.27	70.10	497.37
Material, printing, stationery and documentation		73.68	73.68
Technician	150.00	-	150.00
Miscellaneous	338.44	120.00	458.44
<b>Total Payments</b>	<b>5,651.19</b>	<b>13,785.39</b>	<b>19,436.58</b>
<b>Accounting deficit for the year</b>	<b>- 860.10</b>	<b>- 5,048.20</b>	<b>- 5,908.30</b>
<b>Reconciliation</b>			
Cash at bank 1 July 2024	11,649.33	3,340.89	14,990.22
Accounting deficit for the year	- 860.10	- 5,048.20	- 5,908.30
Transfer from Unrestricted to Restricted Reserves	- 1,707.31	1,707.31	-
<b>Cash at bank 30th June 2025</b>	<b>9,081.92</b>	<b>- 0.00</b>	<b>9,081.92</b>

Prepared by J.P.Carrigy FCA

31-Jul-25



# Bbeyond Fixed Assets 2024-2025

Date	Item	serial number	Supplier	Cost	Receipt or Invoice
ACNI 22487	Neewer 2 pack & 3 HMMAMART: Lights		I&E purchases	£502.50	
ACNI 22487	Legria Canon HF G60 camcorder		I&E purchases	£1,599.99	
ACNI 22487	Manfrotte 504HD 543BK Tripod		I&E purchases	£594.00	
ACNI 22487	Camera Mic Canon DM 100 Directional stereo Mic		I&E purchases	£239.99	
ACNI 22487	Capture card: AV/lo 4K HDMI to USB		I&E purchases	£486.00	
ACNI 22487	Camcorder Case		I&E purchases	£59.99	
ACNI 22487	Apple Mac Laptop: 16inch 2.3GHz 8-Core + 1TB		I&E purchases	£2,799.00	
ACNI 22487	Conferencing Audio: Mic types: 4 Professional Lavalier Mic		I&E purchases	£95.93	
ACNI 22487	Hand-held Microphone: TONOR Wireless Mic		I&E purchases	£49.99	
ACNI 22487	Website Software: Photoshop Adobe		I&E purchases	£99.84	
ACNI 22487	Laptop computer 13"MacBookPro		I&E purchases	£1,299.00	
8 Mar 2024	Seagate 2TB Clouch Silver		Curry's	£78.99	receipt
				£7,905.22	£0.00

*B. Phillips*

31/3/25