

Foyle Civic Trust c/o Walled City Partnership No 1 St Columb's Court, Derry BT48 6PT

Receipts & Payments Account for year ended 31 March 2019

Balances on Hand at 01 April 2018:-

First Trust - Grant A/C	271.00
First Trust - No 1 A/C	3,092.72
Petty Cash	45.00

Add Receipts

Membership Fees	657.01
Event Income	120.00

Add Payments

Bank fees & interest	41.81
Public Liability Insurance	350.00
Refreshments	130.73
Removal Expenses	190.00
Donations	350.00
GDPR Registration Fee	35.00

Total Receipts

777.01

Total Payments

1,097.54

Balances on Hand at 31 March 2019:-

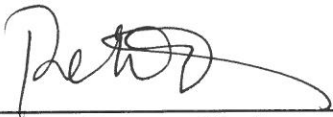
First Trust - Grant A/C	271.00
First Trust - No 1 A/C	2,817.19
Cash	0.00

4,185.73

4,185.73

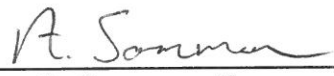
Foyle Civic Trust
c/o Walled City Partnership
No 1 St Columb's Court, Derry BT48 6PT

We have read and approved the attached Receipts & Payments Account for the year ended
31 March 2019

Signed 

Peter Tracey, Chairperson
(on behalf of Foyle Civic Trust)

Dated 26.11.19

Signed 

Austin Sammon, Treasurer
(on behalf of Foyle Civic Trust)

Dated 26-Nov-19.

Foyle Civic Trust
c/o Walled City Partnership
No 1 St Columb's Court, Derry BT48 6PT

Statement of assets & liabilities for year ended 31 March 2019

Assets

First Trust – Grant A/C	£ 271.00
First Trust – No. 1 A/C	£2,817.19
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Total Assets	£3,088.19
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Liabilities

None