

Carrickfergus Junior Gateway  
Financial Statement 2018

<b>Opening Balance</b>	<b>8561.92</b>
<b>Total Income</b>	<b>11741.65</b>
<b>Total Expenditure</b>	<b>15326.28</b>
<b>Closing Balance</b>	<b>4977.29</b>

<b>Income</b>	
<b>Charitable Activities</b>	<b>5090.58</b>
Membership Dues	4376
Fundraising Activities	462.63
Other income	251.95
<b>Grants and Donations</b>	<b>6651.07</b>
Education Authority	0
Mid East Antrim Council	0
Carrickfergus Mencap	6400
Other Grants	251.07

<b>Expenditure</b>	
<b>Charitable Activities</b>	<b>4986.48</b>
Equipment	1850.77
Club Activities	1288.12
Travel	121.5
Trips	1726.09
<b>External Events</b>	<b>4114.7</b>
Pool Competiton	763
Queens Award	3189.24
Pride Parades (LGBT + LD)	162.46
<b>Internal Events</b>	<b>2028.12</b>
End Year Party	486.67
Christmas Events	1541.45
<b>Volunteer Expenses</b>	<b>1871.31</b>
Volunteer Appreciation	1021.02
Volunteer Expenses	55.75
Volunteer Residential	794.54
<b>Promotional</b>	<b>1116.8</b>
Promotional Materials	444.8
Apparel	672
<b>Admin</b>	<b>1208.87</b>
Cash Withdrawals	400
Subscriptions/Affiliation Fees	164
Insurance	579.1
Equipment Insurance	41.88
Postage	20.24
Miscellaneous	3.65

Signed by: Sadie Pollack

Role: Chairperson