

Dunsford

Art and Craft
Group

Accounts - Charity
Commission
2019.

DUNSFORD ARTS & CRAFTS GROUP MEMBERSHIP 2019-2020

NAME	ADDRESS	TELEPHONE NUMBER	Emergency Contact
Roisin Alexander	68 Strangford Rd Downpatrick	28444615214	02844615214
Hetty Baker	52 Saul Rd Downpatrick	28444612498	Son 02844617821
Babs Bassett	94 Killyleagh Rd Downpatrick BT30 9UD	02844828468	Wm Bass 02844828468
Eleanor Casey	40 Hilln Street Ardglass	28444841935	Marie Cornwall 02844841316
Elma Cassidy	38 Saul Rd Downpatrick BT30 6PA	2844612303	Elaine Cassidy 07796955691
Racheal Davidson	8A Artole Ardglass BT30 7SL	2844841964	Michael 02844841964
Deirdre Dowling	28 Ballywooden Rd Strangford Downpatrick BT30 7PE	07729675511	
Bridie Fitzsimons	60 Blackcauseway Rd Strangford BT30 7AP	02844881219	James '02844881219
Margaret Fitzsimons	44 Lismore Rd Downpatrick	02844841962	Brian '02844841962
Mary Fitzsimons	134 Crew Rd Downpatrick BT30 7HB	02844841522	
Deirdre Forbes	26 Castleward Rd Strangford BT30 7LU	07990896781	Dr R S Forbes 07818667449
Kathleen Gill	27 Rossglass Rd Killough BT30 7QW	02844841621	John Gill 07761956835
May Graham	The Pikestone 4 Scaddy Rd Downpatrick	02844612092	
Florena Haslett	126 Clay Rd Toy Kilyleagh BT30 9PN	02844828297	John Haslett '02844828297
Lily Kennedy	31 Sheepland Rd Ardglass Co Down BT30 7SN	28448471369	Alan Kennedy 07765496924
E Anne Liggett	The Knoll 25 ST Patricks Drive Downpatrick BT30 6NE		
Eileen Milligan	130 Ballyneo Rd Downpatrick BT30 8AT	02844615163	John Milligan '02844615163
Chris Nicholson	9 Chapel View Chapelstown Ardglass Co Down BT30 7WT	07929787965	Frank Nicholson 07484295099
Mabel Mc Comiskey	Green Rd Ardglass Co Down	02844841437	
Elizabeth Mc Mordie	28 Ballylig Rd Killough BT30 8LG	07851052645	Ian Mc Mordie 07803190044
Helen O Connor	15 Ross Rd Ardglass Co Down	02844841454	Dermot 02844841454
Adel Rea	39 Saul Rd Downpatrick Co Down	02844612079	
Naomi Rooney	20 Green Rd Ardglass Downpatrick Co Down BT30 7UA	02844842481	Michael Rooney 07547206865
Rosemary Wilson	12 Ballylig Rd Downpatrick BT30 8 LG	07811396248	Patrick Wilson 07884126026
Cathline Yeo	5 Riverview Drive Saul Rd	07746363498	Catrina Mulligan 02844614100

DUNSFORD ARTS CRAFTS GROUP ACCOUNT FOR YEAR 2019.

2019 DATE	DETAILS	CHEQUE NUMBER	LODGE NUMBER	PAYMENT IN £	PAYMENT OUT £	BALANCE £
2019	BALANCE C/F 2018					949.72
31.01.2019	Milligan Oil	851			250.43	699.29
08.02.19	Jan Fee		901	190.00		889.29
	Bank statement copy				7.00	882.29
	Feb Fee's £2.		902	142.00		1024.29
15.03.19	Ardglass/Dunford. (RENT)	DD			220.00	804.29
21.03.19	B Fitzsimons (THREADS for machines) Tailor Mouse Order	852			46.10	758.19
	Power NI	853			13.41	744.78
	Petty Cash	854			100.00	644.78
29.03.19	Bank Fee's				22.54	622.24
	March Fees £2		903	128.00		750.24
	Photocopying monies		904	7.25		757.49
	April Fee's £2		905	36.00		793.49
17.05.19	Asdon Group (ink)	855			51.86	741.63
23.05.19	Down Insurance	856			425.95	315.68
29.05.19	Paul O Kane (Water Colour Tutor x4wks)	857			200.00	115.68
	DAERA(Micro Grant 2018/2019)	DD		720.45		836.13
	May Fee's £2		906	188.00		1024.13
	Ardglass/Dunford. (RENT)	DD			220.00	804.13
	Bank Fee's				19.13	785.00
	June Fees £2		907	110.00		895.00
04.07.19	Miss T M Messenger (Chair exerisex4)	858			160.00	735.00
	Membership 2019/2020		908	125.00		860.00
	July Fee		909	60.00		920.00
27.08.19	Annual Sale/Draw/Coffee Evening		906665	824.55		1,744.55
04.09.19	August Fee		910	142.00		1,886.55
18.09.19	Down Recorder (Advertisement Sale)	859			36.00	1850.55
	Sale H OC/NR		911	12.00		1,862.55
24.09.19	Petty Cash	860			100.00	1762.55
	Kilmore Coaches	861			180.00	1,582.55
	Ardglass/Dunford. (RENT)	DD			220.00	1,362.55

DUNSFORD ARTS & CRAFTS GROUP

AGM 2019



<u><i>INCOME</i></u>	<u>£</u>	<u><i>EXPENDITURE</i></u>	<u>£</u>
OPENING BALANCE B/F 31.12.2018	949.72	Asdon Group	51.86
£2 Fee	1357.00	Bank Fees	94.05
Annual Sale & Draw	846.55	Kilmore Coach Hire	340.00
Membership 2019	125.00	Down Insurance	425.95
DAERA Grant (Sewing Machines/Chairs)	720.45	Red Fin (Lobster Pot)	504.00
Bus Monies	150.00	Milligan Oil	250.43
Photocopying monies	7.25	Macillan Cancer	200.00
Xmas Dinner monies	260.00	T M Messenger (Chair Exer)	160.00
Macmillan Cancer	154.00	Petty Cash	200.00
		Rent Ardglass/Dunford	880.00
		Threads/new machines	46.10
		P O Kane Paint Tutor	200.00
		Power NI	13.41
		Down Recorder	36.00
		C Browne	345.00
		Houstons China Beakers	167.50
	<u>4,569.97</u>		<u>3,914.30</u>

	<u>£</u>
<i>INCOME</i>	4,569.97
<i>EXPENDITURE</i>	<u>3,914.30</u>
<i>Bal 31.12.2019</i>	<u>655.67</u>

DUNSFORD ARTS & CRAFTS BREAKDOWN OF YR 2019 ACCOUNTS.

	£
BALANCE 01.01.2019	949.72
INCOME YR 2019	<u>3,620.25</u>
TOTAL INCOME	4,569.97
EXPENDITURE YR 2019	<u>3,914.30</u>
BALANCE 31.12.2019	655.67

Your account name DUNSFORD ARTS AND CRAFTS GROUP
CURRENT ACCOUNTDUNSFORD ARTS AND CRAFTS GROUP
20 GREEN ROAD
ARDGLASS DOWNPATRICK
CO. DOWN NORTHERN IRELAND
BT30 7UA**Account number** 35145234
IBAN GB45 BOFI 9024 5035 1452 34
Last statement date 30 Dec 2019
Statement date 30 Jan 2020 **Number** 251**Your Account Statement**

Date	Transaction details	<u>Payments - out</u>	<u>Payments - in</u>	<u>Balance</u>
30 Dec 2019	BALANCE FORWARD			679.43
 31 Dec 2019	NOTIFIED FEES	23.76		655.67 
30 Jan 2020	NON PERSNL CR 951		144.00	799.67

Deposit Protection Information

These deposits are eligible for protection from the Financial Services Compensation Scheme ("FSCS"). For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk. Additionally you may wish to refer to the Information Sheet and Exclusions List for further detail about the protections provided by the FSCS and associated limitations and exclusions.

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Our customers experience is important to us which is why we have decided to launch a new Customer Satisfaction Survey. We may be in touch with you soon for your valuable feedback.