

Accounts for the year ended 31st March 2018

Receipts and Payments Account for GenderJam NI NIC102201

All figures are to the nearest Pound Sterling value.

RECEIPTS

| | Unrestricted Funds | Restricted Funds | Total Funds |
|---|--------------------|------------------|---------------|
| Direct online donations | £1,923 | - | £1,923 |
| Community Foundation NI | - | £500 | £500 |
| Room hire | - | £80 | £80 |
| Direct donations cheque | £85 | - | £85 |
| Erasmus Trans Summer Camp Reimbursements | - | £231 | £231 |
| NTYN Travel bursaries | - | £366 | £366 |
| Gift Aid | £15 | - | £15 |
| Belfast Trans Res' Centre Merchandise | £500 £110 | - | £500 £110 |
| North Down CFC Grant | - | £1000 | £1000 |
| Halifax Foundation Grant | £400 | - | £400 |
| TOTAL RECEIPTS | £3033 | £2,177 | £5,210 |

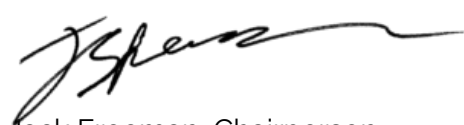
PAYMENTS

| | | | |
|---------------------------|---------------|---------------|---------------|
| Community travel bursary | £304 | - | £304 |
| GenderJam Newry costs | £70 | - | £70 |
| Volunteer travel | £27 | £158 | £185 |
| Belfast Trans Res' Centre | £431 | £1,195 | £1,626 |
| Erasmus Summer Camp | £1,270 | £231 | £1,501 |
| Printing | £541 | - | £541 |
| Postage | £67 | - | £67 |
| Film Night | - | £185 | £185 |
| Miscellaneous | £92 | - | £92 |
| Insurance | £50 | - | £50 |
| Banking | £20 | - | £20 |
| NTYN Travel | - | £208 | £208 |
| TOTAL PAYMENTS | £2,872 | £1,977 | £4,849 |

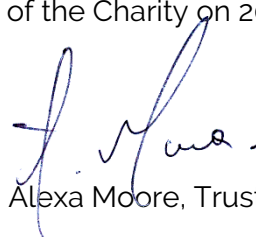
| | |
|---|---------------|
| Balance as of 1 st April 2017 | £1,097 |
| Surplus for the year represented | £361 |
| Balance as of 31 st March 2018 | £1,458 |

Represented by
COOPERATIVE BANK *Community Directplus* Current Account **£1,458**

These accounts were approved by the Trustees of the Charity on 20th January 2019.



Jack Freeman, Chairperson



Alexa Moore, Trustee