

The Causeway Yarnspinnners

Annual Accounts for the year

1 January 2018 to 31 December 2018

Charity no: 102626

Trustees:

Christine Turner - Chair

Marjory Geary

Colum McCloskey - Treasurer

Pearl Hutchinson

Michael Turner - Secretary

Maud Steele

The Causeway Yarnspinners
Receipts & Payments Account 1st January 2018 to 31st December 2018

Receipts	2018	
Balance as at 01 Jan 18	43.65	
Grants:		
The Right Hon Irish Society	500.00	
Donations		
Members Subscriptions	468.60	
Fundraising		
Total Income Received	1158.60	0.00
Expenditure		
Room Hire/Refreshments	147.00	
Travel	290.00	
Equipment	294.00	
Donations	20.00	
Seminars/workshops	110.00	
Sundry Expenses	30.00	
Total Expenditure	<u>891.00</u>	<u>0.00</u>
Surplus of Income/Expenditure	<u>267.60</u>	<u>0.00</u>
Account Balance as at 31st December 2018	311.25	0.00

The Causeway Yarnspinners
1st January 2018 to 31st December 2018

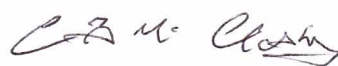
Balance Sheet as at 31 December 2018

Current Assets	<u>2018</u>	
Bank	311.25	0.00
Cash	0.00	0.00
Debtors	<u>0.00</u>	<u>0.00</u>
	311.25	0.00
Creditors	<u>0.00</u>	<u>0.00</u>
Net Current Assets	311.25	0.00

This income and expenditure report has been produced from the information supplied by the committee of Causeway Yarnspinners


Derek Powell
Finance Officer
Causeway Rural & Urban Network

Christine Turner
Chair 
The Causeway Yarnspinners


Colum McCloskey
Treasurer
The Causeway Yarnspinners

2018

2017

Receipts*Donations Received*

Castlerock Community Assn	20.00	0.00
Kilrea WI	40.00	
Boveedy Club	50.00	
Garvagh Diamond Club	60.00	
Ballyscullion Young at Heart	20.00	
	<u>190.00</u>	<u>0.00</u>

Expenditure*Equipment*

Portable PA System	294.00	
	<u>294.00</u>	<u>0.00</u>

Donations Made

Cottage Nursing Home	20.00	
	<u>20.00</u>	<u>0.00</u>