

**Victoria Bridge Cross Community Forum**  
**Statement of Receipts and Payments - Year ended 31st March 2019**  
**NIC:102759**

**Charity Name:** Victoria Bridge Cross Community Forum

**Charity Reg:** NIC 102759

**Registered Office:**

27 Breen Park,  
Victoria Bridge  
Strabane  
Co Tyrone  
Northern Ireland  
BT82 9LF

**Trustees:**

The following served as charity Trustees during the year and up to the date of this report:

Marietta Mc Nulty -	Chairperson
Maeve Cawley -	Vice-Chairperson
Aisling McNulty -	Secretary
Paul McNamee -	Vice-Secretary
Carmel Corry -	Treasurer
Pamela Gunn	

**Bank:**

First Trust Bank  
Meadowbank  
Strand Road  
Derry  
BT48 7TN

**Financial review**

Total receipts have decreased this year from £8021 to £2753, mainly because no grants were sourced this year. Payments have also decreased from £7071 to £2844 as we did not have a summer event this year. This has resulted in a total fund balance of £91 compared to £527 last year.

Approved by the Trustees on:

16<sup>th</sup> Jan 2020

Signed:

Marietta McNulty



<b>Charity Name</b>	<b>Charity No.</b>
Victoria Bridge Cross Community Forum	NIC 102759

## Receipts and payments accounts

<b>For the period from</b>	01/04/2018	<b>To</b>	31/03/2019
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Volunteer Grant	-	553	-	553	-
Donations	2,200	-	-	2,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	2,200	553	-	2,753	-
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,200	553	-	2,753	-

### A3 Payments



<b>Charity Name</b>	<b>Charity No.</b>
Victoria Bridge Cross Community Forum	NIC 102759

## Receipts and payments accounts

<b>For the period from</b>	01/04/2018	<b>To</b>	31/03/2019
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Events	1,703	-	-	1,703	-
Maintenance	92	-	-	92	-
Equipment for Hall	324	-	-	324	-
Refreshments	253	-	-	253	-
Insurance	286	-	-	286	-
Bank Fees	21	-	-	21	-
Other payments	165	-	-	165	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>2,844</b>	<b>-</b>	<b>-</b>	<b>2,844</b>	<b>-</b>
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,844</b>	<b>-</b>	<b>-</b>	<b>2,844</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 644</b>	<b>553</b>	<b>-</b>	<b>91</b>	<b>-</b>



<b>Charity Name</b>	<b>Charity No.</b>	
Victoria Bridge Cross Community Forum	NIC 102759	

## Receipts and payments accounts

<b>For the period from</b>	01/04/2018	<b>To</b>	31/03/2019	
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	- 644	553	-	- 91	-

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
<b>B1 Cash funds</b>	Donations	2,200	-	-	2,200
	Volunteer Grant	-	553	-	553
		-	-	-	-
	<b>Total cash funds</b>	<b>2,200</b>	<b>553</b>	<b>-</b>	<b>2,753</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
			Total	-	-
<b>B3 Investment assets</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-
		Total	-	-	
<b>B4 Assets retained for the charity's own use</b>	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
				-	-
				-	-
				-	-
				-	-





**Last year**

to nearest £

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OK

**Last year**

to nearest £

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**Last year**

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**Last year**

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**Last year**

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Date of approval
