

Leitrim Senior Citizens Group

Financial Statement

November 2017 - October 2018

1/11/2017 Bank Account - Opening Balance		£ 3,483.23
<b>Income</b>		
3/11/2017 Collections - Paid In	£	220.00
1/02/2018 Collections - Paid In	£	100.00
23/03/2018 Collections - Paid In	£	155.00
12/06/2018 Collections - Paid In	£	150.00
6/07/2018 Grant Received - Armchair Aerobics	£	750.00
	<u>£</u>	<u>1,375.00</u>
		£ 1,375.00
<b>Expenses</b>		
8/12/2017 Bank Charges	£	11.13
30/01/2018 Painting Class - Rosalind Murphy	£	140.00
19/02/2018 Rent - Leitrim Club	£	150.00
19/02/2018 Armchair Aerobics Instructor - Leitrim Club	£	300.00
28/02/2018 Pottery Class - Alice McDowel	£	170.00
9/03/2018 Bank Charges	£	9.86
21/03/2018 Armchair Aerobics Instructor - Leitrim Club	£	300.00
28/03/2018 Cooking Class - Patricia McClean	£	180.00
8/05/2018 Knitting Machine Demo - Turnip House	£	15.00
9/05/2018 Purchase of Sewing Machines	£	500.00
8/06/2018 Bank Charges	£	13.72
8/06/2018 Crochet Class and Demo - T House	£	75.00
7/09/2018 Bank Charges	£	11.19
	<u>£</u>	<u>1,875.90</u>
		£ 1,875.90
<hr/>		
31/10/2018 Bank Account - Closing Balance		<u>£ 2,982.33</u>

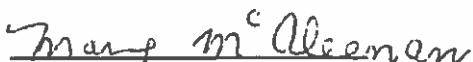
AE.


**Leitrim Senior Citizens Group - Charity No. 102924**

**Statement of Assets and Liabilities - Year ended 31 October 2018**

Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2018 £	Total 2017 £
Cash at Bank 31.10.17	3,483	-	-	3,483	3,483
Surplus this year end	(500)	-	-		
<b>Cash in Bank 31.10.18</b>	<b>2,983</b>	<b>-</b>	<b>-</b>	<b>2,983</b>	<b>3,483</b>
<b>Bank &amp; Cash Balances</b>					
Bank Desposit Accounts				0	0
Bank Current Account				2,983	3,483
Cash in Hand				0	0
				<b>2,983</b>	<b>3,483</b>
<b>Other Assets (Unrestricted Fund)</b>					
Sewing Machines (at cost)				500	-
Laptop and Printer (at cost)				300	300
Arts and Crafts Materials (at cost)				100	-
				<b>900</b>	<b>300</b>
<b>Liabilities (Unrestricted Fund)</b>					
N/A				0	0

Approved by Trustees on 9 December 2019 and signed on their behalf by:

  
 Mary McAlenan  
 Secretary

  
 Marian Morgan  
 Treasurer