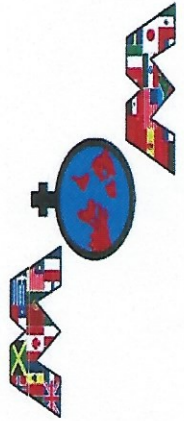


Women of the World Income April 2016 - March 2017

Date	Name	Restricted/ Unrestricted	(A) Total	(B) Grants	(C) Donations	(D) Funding	(E) Membership Fees	(F) Sundry	(G) Ldgmt Bank	Ldgmt Number
01/04/2016	Carryover balance	UR	£ 235.17	£	£	£		£	£ 235.17	
27/08/2016	Westend Partnership	R	50			50			50	302
	Membership fees	UR	210				210		210	301
	Donations	UR	34						34	301
	TOTAL		529.17						529.17	

Signed *V. F. Smith* Position TREASURER Date 01-11-18

Signed *Leno McCall* Position DIRECTOR - THE FERNWAGH TRUST Date 08-11-18



Women of the World Expenditure April 2016 - March 2017

Date	Payee	Restricted/ Unrestricted	Cheque No	(1) Total £	(2) Venue Hire £	(3) Postage & Phone £	(4) Stationery £	(5) Wages £	(6) Insurance £	(7) Sundry £
	Barnabus Trust	UR	500300	20	20	-	-	-		
		UR	500307	20	20	-	-	-		
		UR	500308	20	20	-	-	-		
		UR	500309	40	40	-	-	-		
	Brady Insurance	UR	500310	365		-	-	-	365	
	Bank fees (obtained from bank statements)			10.30						
				12.80						
				11.40						
	TOTAL			499.50	100	0	0	0	365	0.00

Signed *N. H. Smith* Position TREASURER Date 01-11-18

Signed *Leanne McCall* Position DIRECTOR - THE FERMANAGH TRUST Date 08-11-18