



Statement of Receipts and Payments

1st April 2018 - 31st March 2019

INCOME

From charitable activities:

Membership	Note 1	£299.00
Sale of Books	Note 2	£176.00
Project Funding (2017/18)	Note 3	£3,581.19
Project Funding (2018/19)	Note 3	£1,432.78

TOTAL INCOME £5,488.97

EXPENDITURE

Costs of charitable activities:

Bank Charges	Note 4	-£53.51
Project Expenditure	Note 6	-£2,535.83
Operational Costs	Note 7	-£1,200.00
F.U.L.S. - Membership and Insurance	Note 5	-£114.00

TOTAL EXPENDITURE -£3,903.34

NET SURPLUS £1,585.63

Reconciliation 31 March 2019

Opening Bank/Cash balance		£5,959.03
Net surplus		£1,585.63
Closing bank balance	Note 8	<u><u>£7,544.66</u></u>
		£0.00

Approved by the Trustees on 28/11/2019 and signed on their behalf by

Signed PM. Gungor
Treasurer

Signed John Doolan
Chairman



Statement of Assets and Liabilities

31 March 2019

	<u>Unrestricted Funds</u>	<u>Total</u>
Opening cash	£5,959.03	£5,959.03
Net surplus	£1,585.63	£1,585.63
Closing cash	£7,544.66	£7,544.66

Represented by

Opening Bank/Cash balance

Current account - Ulster Bank	£145.77
Current account - First Trust Bank	£486.08
Saver account - Ulster Bank	£5,292.18
Cash in hand	£35.00
Total opening balance	£5,959.03

Closing balance

Bank and cash balances:

Current account - Ulster Bank	2,211.28
Saver account - Ulster Bank	5,292.18
Cash in hand	41.20
	7,544.66

Approved by the Trustees on 28/11/2019 and signed on their behalf by

Signed John Gurney
Treasurer

Signed John Dowd
Chairman