

Statement of Assets and Liabilities
SWEDES (South West Enabling Deaf Encouraging Sign)
for the year ended 31 December 2017
SWEDES is registered with the Charity Commission for Northern Ireland
since 9th February 2016
under reference number NIC103751

Assets @ 31 December 2017

Basic Stationery	£25.00
Bank Balance	£852.50

Liabilities @ 31 December 2017

SWEDES had no liabilities

On behalf of the Trustees



Joan Thompson

Trustee

Date: 9 January 2018

**SWEDES (South West Enabling Deaf Encouraging Sign)
Profit and Loss Account
1st January 2017 - 31st December 2017**

Income

Voluntary Donations

Lodg Slip Date 15/6/17 Donations £ 875.00

Grant

Lodg 53 Date 1/3/17 Belfast Cathedral Sit out Grant £ 1,000.00

BACS Date 8/12/17 FODC Grant £ 670.00

Total Income £ 2,545.00

Expenditure

Cheq 61 Date 1/4/17 Frankie Roofe Historial Talk £ 25.00

Cheq 62 Date 12/5/17 Aisling Centre Room Hire £ 50.00

Cheq 63 Date 14/5/17 Diamond Travel Bus Hire £ 350.00

Cheq 64 Date 14/5/17 Ulster Folk and Transport Museum Fees and Café £ 80.10

Cheq 65 Date 14/5/17 Corrick House - Meal £ 398.20

Cheq 66 Date 16/6/17 Exit Does Theatre (FODC Grant) £ 670.00

Date 8/12/17 Bank Charges £ 0.70

Cheq 67 Date 13/12/17 Food Christmas Dinner £ 110.50

Cheq 68 Date 18/12/17 Aisling Centre Room Hire £ 90.00

Total Expenditure £ 1,774.50

Profit/Loss for the period £ 770.50

**SWEDES (South West Enabling Deaf Encouraging Sign)
Profit and Loss Account
1st January 2017 - 31st December 2017**

Profit and Loss from 1st June 2015 - 31st December 2015 -£ 8.00

Profit and Loss from 1st January 2016 - 31st December 2016 £ 90.00

Profit and Loss from 1st January 2017 - 31st December 2017 £ 770.50

Balance at 31st December 2017 £ 852.50

**SWEDES (South West Enabling Deaf Encouraging Sign)
Bank Account Reconciliation against Profit and Loss Account
1st January 2017 - 31st December 2017**

Profit and Loss Account £ 852.50

Bank Account 98-06-50 Account 2997272 £ 852.50

£ 852.50 £ 852.50