

SWEDES (South West Enabling Deaf Encouraging Sign)
NI Charity number NIC103751
Profit and Loss Account
1st January 2018 - 31st December 2018

Income

Voluntary Donations

Lodg Date 26/2/18 Donation	£ 300.00
BACS Date 29/3/18 Hands That Talk	£ 498.30
Lodg 101 Date 11/4/18 Donations	£ 1,595.00

Grant

BACS Date 17/1/18 Clear Small Grant	£ 3,760.00
Lodg Date 5/3/18 Belfast Cathedral Sit out Grant	£ 550.00
BACS Date 11/4/18 Clear Project	<u>£ 940.00</u>

Total Income £ 7,643.30

Expenditure

Cheq 69 Date 15/2/18 Marie Evans Mindfulness	£ 500.00
Cheq 70 Date 15//18 Aisling Centre Room Hire	£ 250.00
Cheq 71 Date 20/2/18 Healthy Eating Clear Project	£ 250.00
Cheq 72 Date 24/2/18 Marie Evans Mindfulness	£ 300.00
Cheq 73 Date 24/2/8 West End Coffee Shop Refreshments	£ 140.00
Cheq 74 Date 24/2/18 Aisling Centre Room Hire	£ 60.00
Cheq 75 Date 24/2/18 ISL Interpreting Clear Project	£ 1,600.00
Cheq 76 Date 24/2/18 BSL Interpreter Clear Project	£ 1,600.00
Bank Charges Date 9/3/18	£ 5.01
Bank Charges Date 8/6/18	£ 14.45
Cheq 77 Date 10/7/18 Brendan Carron Group Interpreting	£ 179.39
Cheq 78 Date 10/7/18 Ulster American Folk Park Trip Belfast Cathedral Sit out Grant	£ 321.40
Cheq 79 Date 10/7/18 Diamond Travel Bus Hire Belfast Cathedral Sit out Grant	<u>£ 250.00</u>

Total Expenditure £ 5,470.25

Profit/Loss for the period £ 2,173.05

SWEDES (South West Enabling Deaf Encouraging Sign)
Profit and Loss Account
1st January 2018 - 31st December 2018

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
Profit and Loss from 1st January 2018 - 31st December 2018	<u>£ 2,173.05</u>
Balance at 31st December 2018	<u>£ 3,025.55</u>

SWEDES (South West Enabling Deaf Encouraging Sign)
Bank Account Reconciliation against Profit and Loss Account
1st January 2018 - 31st December 2018

Profit and Loss Account
CHARITY NUMBER: NIC103751

£ 3,025.55	
	£ 3,275.55
£ 3,025.55	£ 3,275.55

Cheq 79 not through account