

Amelia Earhart STEAM Zone NI Charity No. 103950

Receipts and Payments Accounts

Statement of Receipts and Payments – Year Ended 31 December 2018

	Unrestricted	Restricted	Endowment	Total 2017	Total 2018
Receipts	Nil	Nil	Nil	Nil	Nil
Bank Interest	Nil	Nil	Nil	Nil	Nil
From Charitable Activities					
Membership Fees	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Total:	Nil	Nil	Nil	Nil	Nil
Payments					
Fundraising Costs	Nil	Nil	Nil	Nil	Nil
Purchase of Equipment	Nil	Nil	Nil	Nil	Nil
Assets and Investments	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Total	Nil	Nil	Nil	Nil	Nil
Reconciliation					
Cash in Bank at 31.12.2017	<u>146.11</u>			<u>146.11</u>	
Cash in Bank at 31.12.2018	146.11			146.11	