

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	

Amelia Earhart STEAM Zone NI Charity No. 103950

Statement of Assets and Liabilities Year End 31.12.2018

	Unrestricted	Restricted	Endowment	Total	Total
Funds Reconciliation					
Cash at Bank 31.12.17	£146.11	Nil	Nil	£146.11	£146.11
Surplus(deficit)year end	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>	<u>Nil</u>
Cash at Bank 31.12.18	<u>£146.11</u>	<u>Nil</u>	<u>Nil</u>	<u>£146.11</u>	<u>£146.11</u>
Bank and Cash Balances					
Bank Deposit Accounts				Nil	Nil
Bank Current Account				<u>£146.11</u>	<u>£146.11</u>
				<u>£146.11</u>	<u>£146.11</u>
Other Assets (Unrestricted Fund)					
Gift Aid	Nil	Nil	Nil	Nil	Nil
Liabilities (Unrestricted Fund)					
Hire of Accommodation	Nil	Nil	Nil	Nil	Nil

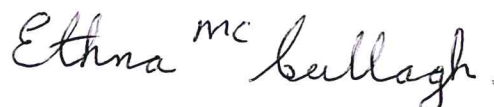
Prof. Robert Gavin

Chair



Mrs. Ethna McCullagh

Hon. Treasurer



To:
Prof. Robert Gavin CBE
Chair
Amelia Earhart STEAM Zone
C/o 24 Strathgarry
Dunwood Park
Victoria Road
Derry

25th April 2019

Dear Prof. Gavin,
Re: Amelia Earhart STEAM Zone NI Charity 103950

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention

Name: Sarah Quilty

Relevant professional qualification or body:

Address:

Date 25th April 2010

Sarah Quilty
VICE-CHAIRPERSON ST COLUMB'S PARK RECONCILIATION
TRUST, LIMAVADY ROAD, DERRY BT47 6J