

Sheet1

	A	B	C	D	E	F	G	H	I	J
1										
	AGE									
2	CONCERN									
	LARNE									
3										
	INCOME &									
4	EXPENDITURE									
	ACCOUNT									
5	YEAR ENDED									
	31/12/18									
6	NUMBER 1									
	ACCOUNT									
7										
8										
9	Balance @				10581.92					
	01/01/2018									
10										
11	Donations			1224.01			BT Services			407.01
12	Client Insurance			1472.37			Client Insurance			1472.37
13	Holiday Money			4107			Holiday			4276
14	Bus Trip			163			Bus Trip			0
15	Knitting			762			Wages			1119.05
16							Laptop			340
17	NIE Refund			298.48			Power ni			298.48
18	Impact			18			Water Rates			160.25
19							Oil			942
20							Electric			231.19
21							Public Liability Ins			84.88
22							Bank Charges			85.43
23							Sundry			10
24										
25							Balance @			9200.12
							31/12/18			
26				18626.78						18626.78
27										
28										
29										

30

31

32

33 CATERING
ACCOUNT

34

35

36 Balance @
01/01/2018 7157.77

37

38 Catering Income 1600 Fees 8.82
Sundry
39 Catering 18.9
Expenses

40

41 Balance @
31/12/2018 8730.05

42

43 8757.77 8757.77

44

45

46

47 CASH
ACCOUNT48 Knitting Income 65 Cash 64.16
Expenses49 Catering Income 28 Miscellaneous 27.25
Expenses

50

51 Balance @
31/12/18 1.59

52

53 93 93

Age Concern Accounts 2018

Charity number NIC103984

We the trustees have studied the accounts for 2018 and the information received from the accountant Mr Marcus and agree with them.

Name

Signature

Patricia McCullough

Patricia McCullough

Jean O'Lynn

Jean O'Lynn

Myrtle Gilbert

Myrtle Gilbert

Nora Wright

Nora Wright

Jean Martin

Jean Martin

Date *11.10.19*