

Statement of Receipts and Payments - Year Ended 05 April 2018

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2017 - 2018
Receipts				
Street Collections	3928.30			3928
Charity Shop Sales	14398.80			14399
Annual Golf Competition	1432.00			1432
Gifts / Donations	0.00			0
Total Receipts	19759			19759
Payments				
Orphanage	10960			10960
Rent	8400			8400
Insurance	266			266
Bank Fees	72			72
To Cash	163			163
Total Payments	19861	0	0	19861
Net Receipts	(102)	0	0	(102)
Surplus (deficit) for the year	(102)			(102)
Brought forward from Year Ending 05 April 2018 = £154				
Carried forward to Year Ending 05 April 2019 = £52				
No payments has been entered for salaries as the Organisers/Managers and Trustees are all volunteers.				
Electricity and some other expenses are paid for by one of the Trustees.				

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	06 April to 02 May	03 May to 02 June	03 June to 02 July	03 July to 02 Aug	03 Aug to 02 Sept	03 Sept to 02 Oct	03 Oct to 02 Nov	03 Nov to 02 Dec	03 Dec to 02 Jan	03 Jan to 02 Feb	03 Feb to 02 Mar	03 Mar to 05 April	Total
Balance Forward	153.86	1495.56	291.20	625.00	63.09	571.69	1506.51	248.15	9.15	1741.87	138.61	2.43	51.65
		Sheet											
Receipts													
Street Collections			1045.00				758.00		946.90		715.00	463.40	3928.30
Charity Shop Sales	1961.30	1355.90	1204.70	1194.20	1208.60	1657.00	1228.00	1461.00	808.00	841.10	671.00	808.00	14398.80
Annual Golf Competition	1432.00												1432.00
Gifts / Donations													0.00
Total Receipts	3393.30	1355.90	2249.70	1194.20	1208.60	1657.00	1986.00	1461.00	1754.90	841.10	1386.00	1271.40	19759.10
Payments													
Orphanage	2000.00	1100.00	1200.00	886.10		700.00	1788.10	986.10		1000.00	800.00	500.00	10950.30
Rent		1400.00	700.00	700.00	700.00		1400.00	700.00		1400.00	700.00	700.00	8400.00
Insurance		44.36		44.36		22.18	44.36		22.18	44.36	22.18	22.18	266.16
Bank Fees		15.90	15.90	13.90			11.90	13.90					71.50
To Cash	51.60			111.75									163.35
Total Payments	2051.60	2560.26	1915.90	1756.11	700.00	722.18	3244.36	1700.00	22.18	2444.36	1522.18	1222.18	19861.31
Net Receipts	1495.56	291.20	625.00	63.09	571.69	1506.51	248.15	9.15	1741.87	138.61	2.43	51.65	(102.21)

	06 April to 02 May	03 May to 02 June	03 June to 02 July	03 July to 02 Aug	03 Aug to 02 Sept	03 Sept to 02 Oct	03 Oct to 02 Nov	03 Nov to 02 Dec	03 Dec to 02 Jan	03 Jan to 02 Feb	03 Feb to 02 Mar	03 Mar to 05 April	03 April to 02 May	Total

There are no fixed assets as the Orphanage is a privately owned premises and the Charity Shop in Omagh is rented