

Statement of Receipts and Payments - Year Ended 05 April 2019

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018 - 2019
Receipts				
Street Collections	1614.05			1614
Charity Shop Sales	15395.75			15396
Recycle	437.10			437
Annual Golf Competition	800.00			800
Gifts / Donations	0.00			0
Total Receipts	18247			18247
Payments				
Orphanage	9120			9120
Rent	8400			8400
Insurance	263			263
Bank Fees	9			9
Maintenance	203			203
Total Payments	17792	0	0	17995
Net Receipts	455	0	0	252
Surplus (deficit) for the year	455			252
Brought forward from Year Ending 05 April 2019 = £52				
Carried forward to Year Ending 05 April 2020 = £304				
There are no fixed assets as the Orphanage is a privately owned premises and the Charity Shop in Omagh is rented.				
No payments have 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.				