

PARENT CARERS COUNCIL ON DISABILITY

FINANCIAL STATEMENT 1ST APRIL 2018 TO 31ST MARCH 2019

RECEIPTS

None £0.00

PAYMENTS

Telephone	431.38
Accounts Fee	65.00
Insurance	165.74
Running Costs	20.00
Venue Hire	73.25
	<u>£755.37</u>

Excess of Payments over Receipts **-£755.37**

ACCUMULATED FUND

Balance as at 1st April, 2018	7,489.49
Deficit for the Year	-755.37
Balance as at 31st March, 2019	£6,714.12

REPRESENTED BY

Bank Current Account **£6,714.12**

In my opinion, from the records and books I received, the above Financial Statement gives a true fair view of the state of Parent Carers Council On Disability's financial position for the year ended 31st March, 2019.

Marian Shields

Marian Shields

Independent Examiner

19th June, 2019