

**Castlereagh Lifestyle Forum**  
**Annual Statement of Accounts for the year ended 31<sup>st</sup> March 2019**  
**NIC: 104742**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total 2018/2019</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants LCCC		0.00	0.00
Donations		769.00	769.00
Interest		.28	.28
<b>Total</b>		<b>769.28</b>	<b>769.28</b>
 <b>Payments</b>			
Room Hire		235.50	235.50
Travel Costs		135.00	135.00
Insurance		167.10	167.10
LCCC Unspent Grant		1000.63	1000.63
Hospitality		247.50	247.50
Members Information		212.66	212.66
Bank /Fees		22.28	22.28
<b>Total</b>		<b>2020.67</b>	<b>2020.67</b>
 <b>Reconciliation at 31<sup>st</sup> March 2019</b>			
Bank balance at 31 <sup>st</sup> March 2018			1266.66
<b>Balance at 31<sup>st</sup> March 2019</b>			<b>15.27</b>