

D'sign Arts Accounts for Year ending 31st March 2019

£

Opening Balance	1,662.44
Adjustment for Cheque No. 22028 not cashed at 31/03/2018	72.70
Adjusted Opening Balance	<u>1,589.74</u>

INCOME

Fundraising & Events	1,125.21
Other	0.01
TOTAL INCOME	<u>1,125.22</u>

EXPENDITURE

Facilitator Costs	336.84
Room Hire	250.00
Interpreter Fees	139.40
Legal/Financial Costs	261.92
TOTAL EXPENDITURE	<u>988.16</u>

Closing Balance	<u><u>1,726.80</u></u>
-----------------	------------------------

Approved by: Megan Keenan
 Position: Chair Person
 Date: 23/01/2020