

PAUL'S CAMPAIGN

THE CHARITY COMMISSION FOR NI CHARITY REFERENCE: NIC106021

FOYLE VALLEY RAILWAY MUSEUM 1 FOYLE ROAD DERRY BT48 6SQ

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 MARCH 2018

PAUL'S CAMPAIGN-The Charity Commission for NI Ref NIC106021

FOYLE VALLEY RAILWAY MUSEUM 1 FOYLE ROAD DERRY BT48 6SQ

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

	<u>2018</u>	
<u>Receipts</u>	£	£
Fundraising Donations Received	6129.65	
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<u>Total Receipts</u>		6129.65
<u>Less Payments</u>		
Family Donations Paid Out	3500.00	
Public Liability Insurance	540.00	
Accountancy Fee	240.00	
Fundraising Expenses	1816.20	
Guest Speaker Gifts	302.00	
Fun Day Expenses	250.00	
Computer Purchase	400.00	
Bank Fee	6.90	
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<u>Total Payments</u>		7055.10
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<u>Deficit of Receipts Over Payments</u>		-925.45
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		<u>2018</u>
<u>Reconciliation</u>		£
Cash at Bank as at 1 April 2017		3848.08
<u>Less:</u> Deficit of Receipts over Payments		-925.45
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<u>Cash at Bank as at 31 March 2018</u>		2922.63
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		<u>2018</u>
<u>Cash at Bank 31 March 2018</u>		£
Ulster Bank Account No 12965668		2922.63
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