

Derry Comitium

Statement of Receipts and Payments for the year ended 31st December 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Receipts</b>				
<u>Voluntary Receipts</u>				
Donations	390	-	390	1,873
<u>From Charitable Activities</u>				
Charitable receipts	308	-	308	467
Legion journals	175	-	175	274
Secret Bag	62	-	62	330
Altar Cloth	-	-	-	36
Knock Bus	-	-	-	70
Miscellaneous Receipts	63	-	63	155
	<b>997</b>	<b>-</b>	<b>997</b>	<b>3,204</b>
<b>Payments</b>				
Legion Journals	291	-	291	257
Vetting Charges	-	-	-	-
Insurance	839	-	839	790
Heat & Light	295	-	295	916
Office Supplies	44	-	44	451
Motor	12	-	12	-
Accountancy	300	-	300	720
Telephone & internet	-	-	-	138
Event Expenses	-	-	-	254
Literature	-	-	-	214
Sundry expenses	342	-	342	626
Bank charges	62	-	62	99
	<b>2,184</b>	<b>-</b>	<b>2,184</b>	<b>4,464</b>
<b>Net Receipts</b>	<b>(1,187)</b>	<b>-</b>	<b>(1,187)</b>	<b>(1,260)</b>
Transfers to/(from) funds	-	-	-	-
<b>Surplus/ (deficit) for the year</b>	<b>(1,187)</b>	<b>-</b>	<b>(1,187)</b>	<b>(1,260)</b>
<b>Reconciliation 31.12.20</b>				
Cash at bank & in hand 01.01.20	15,108	-	15,108	16,368
Surplus/(deficit) thus year end	(1,187)	-	(1,187)	(1,260)
Cash at bank & in hand 31.12.20	<b>13,921</b>	<b>-</b>	<b>13,921</b>	<b>15,108</b>

Derry Comitium

Statement of assets and liabilities for the year ended 31st December 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>Funds Reconciliation</b>				
Cash at bank & in hand 01.01.20	15,108	-	15,108	16,368
Surplus/(deficit) thus year end	(1,187)	-	(1,187)	(1,260)
Cash at bank & in hand 31.12.20	<u>13,921</u>	-	<u>13,921</u>	<u>15,108</u>

**Bank & Cash Balances**

Bank current account			<u>13,921</u>	<u>15,108</u>
			<u>13,921</u>	<u>15,108</u>

Approved by the members and signed on their behalf by:

Member *Gerard Gallagher*

Member *Mary Mc Colgan*

Date: