

BICCI ACCOUNTS from 01 April 2016 to 31 March 2017

This is a summary of receipts and payments for the above period

Opening balance at bank £720.40

Income total was £1322 as follows

06.07.16	Fees for mental health conference	86.00
28.10.16	Fees for mental health conference	295.00
07.11.16	Gift for mental health conference	100.00
08.11.16	Fees for mental health conference	51.00
09.11.16	Gift for mental health conference	150.00
07.12.16	Fees for mental health conference	157.00
07.12.16	Gift for mental health conference	150.00
17.1.17	Gift for Christmas lunch	280.00
09.11.16	Book sales	53.00

Expenditure total was £1725.69 as follows

Written on 14.12.15	Lynn Johnston catering costs	22.87
Written on 15.3.16	National Autistic Society	150.00
14.4.16	Website hosting	66.00
28.6.16	Printing for mental health conference	86.00
07.11.16	Website hosting & cards	128.82
24.11.16	MHC Venue hire	500.00
07.12.16	MHC Speaker fee & book sales	253.00
11.01.17	JIM FERGUSON	243.00
20.01.17	Catering bill for Christmas lunch	276.00

Closing balance at Bank was £316.71



Trevor Magee PFA

Treasurer

6 Corvally Court, Bangor, County Down, BT19 1UZ

As an independent person I have carried out an examination of BICCI accounts for this period



Ian Watters

Logic Financial Planning Ltd, 17 Grays Hill, Bangor, County Down, BT20 3BB