

LISBURN 2GETHER SPECIAL OLYMPICS
STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2018

CHARITY NUMBER NIC100925

	2018	2017
	£	£
Opening Cash & Bank Balances	See note 1 overleaf	
Northern Bank Acc No 950361 80102121	<u>33,591.02</u>	<u>38,739.61</u>
Total cash & bank	<u>33,591.02</u>	<u>38,739.61</u>
Income- per schedule	5,072.89	5,202.87
Expenditure – per schedule	-£13,696.55	-£10,351.46
Surplus/(deficit) in year	-£8,623.66	-£5,148.59
Accumulated Excess/(deficit) of Income over		
Expenditure – per schedule	<u>24,967.36</u>	<u>33,591.02</u>
Closing Cash & Bank Balance	See note 1 overleaf	See note 1 overleaf
Northern Bank Acc No 950361 801012121	31/08/2018 <u>24,967.36</u>	31/08/2017 <u>33,591.02</u>
Total cash & bank		
Income		
Ten pin bowling	0.00	0.00
Donation	516.00	1,308.00
Individual donations	0.00	0.00
Sponsorship	<u>1,250.00</u>	<u>0.00</u>
	1,766.00	1,308.00
Award Night Income		
Ticket sales	1,140.00	1,010.00
Ballots	<u>1,114.00</u>	<u>1,110.00</u>
	2,254.00	2,120.00
Income re	764.00	0.00
Fees	0.00	902.50
Contribution to travel costs	148.00	810.00
Interest – Net of tax	30.89	37.37
Sportswear – incl team kits	<u>110.00</u>	<u>25.00</u>
Total	<u>5,072.89</u>	<u>5,202.87</u>
Expenditure		
Awards Night Expenditure		
Venue/Catering	4,714.55	5,104.35
Other costs	<u>0.00</u>	<u>250.00</u>
	4,714.55	5,354.35
Sportswear (incl Tracksuits, Team Kits and other clothing)	746.14	0.00
Parties/Meals/Events(excl awards night)	0.00	0.00
Bus/Coach Hire	1,883.60	0.00
Travel Expenses	0.00	3,789.20
Other expenditure	175.92	35.98
Fees	1,236.00	0.00
Training	120.00	0.00
Ten pin bowling	0.00	1,145.75
National Games	4,800.00	0.00
Bank Charges	<u>20.34</u>	<u>26.18</u>
Total	<u>13,696.55</u>	<u>10,351.46</u>

Signed: L Foster
Position: Chair
Date: 17.6.19

Signed: Tony Long
Position: Treasurer
Date: 17.6.19