

Fermanagh Visually Impaired Persons Club / Charity No NIC 101818  
Accounts for period ending 31 March 2019

Receipts	Unrestricted Funds	Restricted Funds	Total Funds
Volunteer Grant	£ 139.08		£ 139.08
Raffle	£ 172.00		£ 172.00
Donations	£ 13.00		£ 13.00
Members contributions	£ 1,181.00		£ 1,181.00
<b>Total</b>	<b>£ 1,505.08</b>		<b>£ 1,505.08</b>
<b>Payments</b>			
Volunteer Drivers	£ 188.55	£ 494.55	£ 683.10
Room Hire	£ 154.03	£ 318.77	£ 472.80
Petty Cash	£ 77.74		£ 77.74
Vol. Meals out / Catering	£ 228.50	£ 80.00	£ 308.50
Bus Hire	£ 82.52	£ 726.88	£ 809.40
Volunteer Training	£ 255.00		£ 255.00
Activities: Pottery, Cookery, Flower arranging Bowling		£ 2,376.00	£ 2,376.00
BBQ		£ 508.30	£ 508.30
Misc. Insurance / Accountant / Reg. Fees	£ 407.20		£ 407.20
Bank Charges	£ 79.36		£ 79.36
<b>Total</b>	<b>£ 1,472.90</b>	<b>£ 4,504.50</b>	<b>£ 5,977.40</b>
<b>Balance</b>			
Balance b/f from 1st April 2018	£ 3,109.67	£ 4,504.50	£ 7,614.17
Income Received for year	£ 1,505.08		£ 1,505.08
<b>Total</b>			<b>£ 9,119.25</b>
Less Expenditure for year	£ 1,472.90	£ 4,504.50	£ 5,977.40
Closing Balance as at 31.03.19			<b>£ 3,141.85</b>
Balance as per Bank Statement 31.03.19			<b>£ 3,141.85</b>