

Charity Commission No: 101942

SION MILLS COMMUNITY FORUM

Trustees Annual Report and
Receipts & Payments Accounts,
for the year : 31 March 2018

SION MLLS COMMUNITY FORUM
TRUSTEES REPORT - YEAR ENDED 31 MARCH 2018
NIC: 101942

Charity Name: Sion Mills Community Forum

Charity Reg No: 101942

Registered Office: c/o 2 Primrose Park
Sion Mills
Strabane
Co.Tyrone
BT82 9OB

Trustees:

The following served as charity trustees during the year and up to the date of this report.

John Forsythe
Andrew Patton
Patrick Gillespie
Karen O'Donnell
Marie McGonigle
Jordan Edgar

Bankers:

Danske Bank
Business Banking
PO Box 183
Donegal Square West
Belfast
BT1 6JS

SION MILLS COMMUNITY FORUM

STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 MARCH 2018

NIC : 101942

	Restricted	Unrestricted	Total Funds 2018	Total Funds 2017
RECEIPTS			£	£
Fundraising			207.34	228.00
Derry and Strabane District Council			3,397.00	4000.00
AIVC Small Grant			398.17	597.35
Donations received				
Cheques			787.05	
Lifford and Clonleigh			627.05	
Dalradian			500.00	
Uncashed cheque (cq Insurance 481)			420.00	101.29
Housing Executive			1,000.00	
Department of Justice				
Department of Environment			3,968.00	
Total			11,304.61	4926.64
PAYMENTS				
Programme Costs			7702.50	1391.37
Insurance			475.00	410.00
Rent			1917.22	645.00
Bank Fees			85.65	100.50
Donations				420.00
Events				209.84
Youth				100.00
Fees/expenses			116.00	
Sundries			605.73	
Hospitality				
Equipment				
Total			10902.10	3276.71
Net Receipts/payments			402.51	1649.93
Surplus/deficit for the year			402.51	1649.93
Reconciliation at: 31 March 2018				
Surplus/deficit this year end :			402.51	1649.93
Bank balance at 31 March 2017			7462.45	5812.52
Bank balance at 31 March 2018			7864.96	7462.45

SION MILLS COMMUNITY FORUM
STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2018

NIC: 101942

	Restricted	Unrestricted	Total Funds 2018 £	Total Funds 2017 £
Funds Reconciliation				
Opening bank balance			7462.45	5812.52
Surplus/deficit this year			402.51	1649.93
Closing bank Balance	0.00	7864.96	7864.96	7462.45

Other Assets

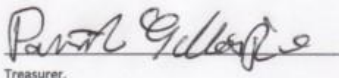
Laptop

Printer

Digital Cameras

4 No

These accounts were approved by the Trustees on 18/4/2018 and signed on their behalf by:



Treasurer.