

Charity Commission No: 101942

SION MILLS COMMUNITY FORUM

Trustees Annual Report and
Receipts & Payments Accounts,
for the year : 31 March 2019

SION MLLS COMMUNITY FORUM
TRUSTEES REPORT - YEAR ENDED 31 MARCH 2019
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 2019

NIC : 101942

		Total Funds	Total Funds
	Restricted	Unrestricted	
		2019	2018
		£	£
RECEIPTS			
Fundraising			207.34
Derry and Strabane District Council		3999.60	3,397.00
AIVC Small Grant			398.17
Donations received			
Cheques			787.05
BGC		500.00	627.05
Dalradian		500.00	500.00
Uncashed cheque	(cq Insurance 536)	480.00	420.00
Housing Executive			1,000.00
Department of Justice			
Department of Enviroment		3592.00	3,968.00
Total		9071.60	11,304.61
PAYMENTS			
Programme Costs		10674.39	7702.50
Insurance		900.00	475.00
Rent		1545.00	1917.22
Bank Fees		85.86	85.65
Donations			
Events			
Youth			
Fees/expenses		708.50	116.00
Sundries			605.73
Hospitality			
Equipment			
Total		13913.75	10902.10
Net Receipts/payments		-4842.15	402.51
Surphis/deficit for the year		-4842.15	402.51
Reconciliation at: 31 March 2019			
Surphis/deficit this year end :		-4842.15	402.51
Bank balance at 31 March 2018		7864.96	7462.45
Bank balance at 31 March 2019		3022.81	7864.96

SION MILLS COMMUNITY FORUM
STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2019

NIC : 101942

	Restricted	Unrestricted	Total Funds 2019 £	Total Funds 2018 £
Funds Reconciliation				
Opening bank balance			7864.96	7462.45
Surplus/deficit this year			-4842.15	402.51
Closing bank Balance	0.00		3022.81	7864.96

Other Assets

Laptop

Printer

Digital Cameras

4 No

These accounts were approved by the Trustees on 16/4/2019 and signed on their behalf by:

Patricia Gellera
Treasurer.