

Charity Commission No: 101942

SION MILLS COMMUNITY FORUM

Trustees Annual Report and
Receipts & Payments Accounts,
for the year : 31 March 2020

SION MLLS COMMUNITY FORUM
TRUSTEES REPORT - YEAR ENDED 31 MARCH 2020
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 2020

NIC : 101942

	Restricted	Unrestricted	Total Funds 2020 £	Total Funds 2019 £
RECEIPTS				
Fundraising				
Derry and Strabane District Council			8325.00	3999.60
AJVC Small Grant				
Donations received				
Verbal Arts Centre			240.00	
Lifford / Clonleigh Resource Centre			280.00	
BGC			200.00	500.00
Dalradian				500.00
Rural Housing Association			400.00	
Uncashed cheques				
(Insurance cq 566)			490.00	480.00
(Mc Gowan Travel cq 550)			220.00	
(Mc Gowan Travel cq 553)			350.00	
Kathleen Graham Trust			10000.00	
P S N I			1500.00	
Y.J.A			320.00	
Housing Executive			300.00	
Department of Justice				
Department of Enviroment				3592.00
Total			22625.00	9071.60
PAYMENTS				
Programme Costs			931.33	10674.39
Insurance			990	900.00
Rent			1230	1545.00
Bank Fees			73.82	85.86
Fees/expenses			193.35	708.50
Sundries			268.36	
Equipment				
Total			3686.86	13913.75
Net Receipts/payments			18938.14	-4842.15
Surphis/deficit for the year			18938.14	-4842.15
Reconciliation at: 31 March 2020				
Surphis/deficit this year end :			18938.14	-4842.15
Bank balance at 31 March 2019			3022.81	7864.96
Bank balance at 31 March 2020			21960.95	3022.81

SION MILLS COMMUNITY FORUM
STATEMENT OF ASSETS AND LIABILITIES - YEAR ENDED 31 MARCH 2020

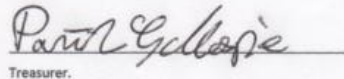
NIC: 101942

	Restricted	Unrestricted	Total Funds 2020	Total Funds 2019
Funds Reconciliation				£
Opening bank balance			3022.81	7864.96
Surplus/deficit this year			18938.14	-4842.15
Closing bank Balance	0.00		21960.95	3022.81

Other Assets

Laptop	
Printer	
Digital Cameras	4 No

These accounts were approved by the Trustees on 14/4/2020 and signed on their behalf by:


Treasurer.