

Armagh Senior Citizens Forum
Notes to the Accounts
for the period from 1 April 2016 to 31 August 2017

1 Charitable activities	2017	2016
	£	£
Members activities	1,092	6,212
Donations - Newry Hospice	-	500
Donations - Marie Curie	100	-
	<u>1,192</u>	<u>6,712</u>
2 Payments - expenses	2017	2016
	£	£
Insurance	717	318
Stationery, postage and telephone	300	300
Bank charges	53	100
Accountancy	360	-
Sundry expenses	100	-
	<u>1,530</u>	<u>718</u>
3 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	<u>180</u>	<u>-</u>
4 Unrestricted funds	2017	
	£	
At 1 April 2016	2,714	
Incoming resources	668	
Utilised/(released)	(2,722)	
At 31 August 2017	<u>660</u>	