

2017 Financial Statement

| Income | | Expenditure | |
|-------------|---------|---------------------|---------|
| Grants | 120.00 | Rent & Insurance | 2594.00 |
| Fundraising | 300.00 | Group Membership | 20.00 |
| Dinners | 2611.28 | Dinners & Groceries | 4198.87 |
| Membership | 155.00 | Outings & Transport | 1630.00 |
| Donations | 310.00 | Bank Charges | 93.67 |
| | | Expenses | 1141.70 |
| Total | 3496.28 | | 9678.24 |

Opening Balance (Current A/C@ 01/01/17) £1947.36

Income + 3496.28

Expenditure - 9678.24

= 13291.70

Current Bank Balance (Current A/C@ 31/12/17) £ 13836.95

2 cheques uncashed@ 01/01/2017 -508.50

= £13328.45

Savings Account 1758.00

Credit Union 4289.73

Clare Gormley

Margaret H. Carter

Age Concern Beragh has no assets or liabilities as of 31ST March 2017