

NIE Networks Staff & Pensioners Charity Fund  
Statement of Receipts and Payments  
Year Ended 31 December 2018

NIC - 106323-0

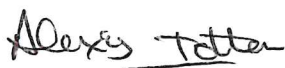
	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<b>Receipts</b>				
Employee & Pensioner Donations	28,136	3,518	31,655	32,790
Company Donation	20,000	0	20,000	0
Bank and CAF Interest	109	0	109	98
	<b>48,245</b>	<b>3,518</b>	<b>51,764</b>	<b>32,888</b>
<b>Payments</b>				
Grants & Donations	30,401	3,418	33,819	34,862
Bank and CAF Fees	52	0	52	76
	<b>30,453</b>	<b>3,418</b>	<b>33,871</b>	<b>34,938</b>
<b>Net receipts/(payments)</b>	<b>17,792</b>	<b>100</b>	<b>17,892</b>	<b>(2,050)</b>
<b>Surplus/(deficit) for the year</b>	<b>17,792</b>	<b>100</b>	<b>17,892</b>	<b>(2,050)</b>
<b>Reconciliation 31 December 2018</b>				
Cash at bank and in hand 31/12/17	16,103	0	16,103	18,153
Surplus/(deficit) for the year	17,792	100	17,892	(2,050)
Cash at bank and in hand 31/12/18	<b>33,896</b>	<b>100</b>	<b>33,996</b>	<b>16,103</b>

NIE Networks Staff & Pensioners Charity Fund  
Statement of Assets and Liabilities  
As At 31 December 2018

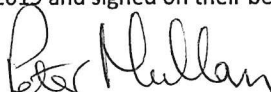
NIC - 106323-0

	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Total 2017 £
<b>Funds Reconciliation</b>				
Cash at bank and in hand 31/12/17	16,103	0	16,103	18,153
Surplus/(deficit) for the year	17,792	100	17,892	(2,050)
Cash at bank and in hand 31/12/18	<u>33,896</u>	<u>100</u>	<u>33,996</u>	<u>16,103</u>
<b>Bank &amp; Cash Balances</b>				
Bank Current Account			23,117	15,226
CAF Bank Account			<u>10,878</u>	<u>877</u>
			<u>33,996</u>	<u>16,103</u>

Approved by the Trustees on 28 October 2019 and signed on their behalf by:



Alexis Totten  
Chair



Peter Mullan  
Secretary