

CONFLICT TEXTILES

Conflict Textiles Trust

Registered Charity in Northern Ireland No NIC 109368

Annual Accounts

For the year to March 31st 2024

Approved and adopted by a meeting of the Trustees on 17th January 2025 and signed on their behalf:

Clem McCartney

Clem McCartney

17/1/2025



Conflict Textiles Trust
Year End 31 March 2024

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Year End 31 March 2024

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Conflict Textiles Trust
Year End 31 March 2024

Date	Inv No.	Supplier	Description	Amount	Travel	Service Fee	Premises	Textile Restor-ation and preparation	Event Adminis-tration	Office expenses	Equipment	Accomo-dation	Check
03/07/2023	cheque 200004	Linda Adams	Materials	£ 110.00				£ 110.00					£ 110.00
06/07/2023	Cash withdrawal	Breege Doherty	Workshop facilitation	£ 100.00					£ 100.00				£ 100.00
06/07/2023	Transfer	Linda Adams	Materials	£ 110.00				£ 110.00					£ 110.00
06/07/2923	June Bank Transfer	Roberta Bacic	Expenses	£ 373.38	£ 185.40		£ 40.00		£ 40.00	£ 8.98		£ 99.00	£ 373.38
13/07/2023	Bank Transfer	Riverside Hotel, Sligo	Accommoda-tion	£ 159.81								£ 159.81	£ 159.81
27/07/2023	Bank Transfer	Breege Doherty	fee	£ 908.07		£ 908.07							£ 908.07
28/07/2023	Bank Transfer	BA	Barcelona travel CMC	£ 202.04	£ 202.04								£ 202.04
													£ -
													£ -
			Total	£ 1,963.30	£ 387.44	£ 908.07	£ 40.00	£ 220.00	£ 140.00	£ 8.98	£ -	£ 258.81	£ 1,963.30
Date	Ref:	Customer/Sponsor	Description	Amount	General	LSE workshop	QUB Library display	Binevenagh	Project 4	Project 5	Analysis total		Check
03/07/2003	02 23	Ghafar	LSE event	£ 400.00		£ 400.00					£ 400.00		£ -
07/07/2023		Roberta Bacic	Reimburse-ment	£ 210.00	£ 210.00						£ 210.00		£ -
18/07/2023		Causeway Council	Grant	£ 5,600.00				£ 5,600.00			£ 5,600.00		£ -
											£ -		£ -
											£ -		£ -
			Total	£ 6,210.00	£ 210.00	£ 400.00	£ -	£ 5,600.00	£ -	£ -	£ 6,210.00		£ -
Bank Reconciliation													
	Date	30/06/2023	At the end of each month										
Balance per cash book		£ 12,808.89	the c/f balance on cash book each month										
Add Outstanding lodgements		£ -											
Less Outstanding cheques		£ -											
Reconciled balance		£ 12,808.89											
Balance at Bank		£ 12,808.89											
Difference		£ -											

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Date	Inv No.	Supplier	Description	Amount	Travel	Service Fees	Premises	Textile Restoration and preparation	Event administration	Office expenses	Equipment	Accommodation	Check
06/11/2023	Bank Transfer	Booking.com	Accommodation,	£ 2,219.96								£2,219.96	£ 2,219.96
07/11/2023	Bank Transfer	Graphix Signs	Printing	£ 72.00					£ 72.00				£ 72.00
07/11/2023	Bank Transfer	Potato Bred	Mounting	£ 138.00					£ 138.00				£ 138.00
09/11/2023	Card Payment	Transferro	Taxi	£ 65.29	£ 65.29								£ 65.29
15/11/2023	Bank Transfer	White Arc Design	Design	£204.00						£ 204.00			£ 204.00
20/11/2023	Cheque 200008	Deborah Stocdale	Mounting	£ 400.00				£ 400.00					£ 400.00
27/11/2023	Bank Transfer	Breege Doherty	Fee	£ 892.43		£ 892.43							£ 892.43
27/11/2023	Bank Transfer	Gillian Robinson	Expenses	£ 67.00	£ 67.00								£ 67.00
28/11/2023	Cheque 200009	Linda Adams	Textile	£ 100.00			£ 100.00						£ 100.00
			Total	£ 4,158.68	£ 132.29	£ 892.43	£ 100.00	£ 400.00	£ 210.00	£ 204.00	£ -	£2,219.96	£ 4,158.68
Date	Ref:	Customer/Sponsor	Description	Amount	General	LSE workshop	QUB Library display	Binevenagh	Boston	Project 5	Analysis total		Check
07/11/2023		Sara Andrews	Reimbursement	£ 1,081.00					£ 1,081.00		£ 1,081.00		£ -
22/11/2023		BA	Refund	£ 54.04	£ 54.04						£ 54.04		£ -
22/11/2023		CCGBC	Grant	£ 1,000.00				£ 1,000.00			£ 1,000.00		£ -
											£ -		£ -
			Total	£ 2,135.04	£ 54.04	£ -	£ -	£ 1,000.00	£ 1,081.00	£ -	£ 2,135.04		£ -
Bank Reconciliation													
	Date	31/10/2023	At the end of each month										
Balance per cash book		£ 3,349.02	the c/f balance on cash book each month										
Add Outstanding lodgements		£ -											
Less Outstanding cheques		£ -											
Reconciled balance		£ 3,349.02											
Balance at Bank		£ 3,349.02											
Difference		£ -											

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Date	Inv No.	Supplier	Description	Amount	Travel	Service Fee	Premises	Textile Restoration and preparation	Event facilitation	Office administration	Equipment	Accommodation	Check
01/03/2024	Cash withdrawal	Helen Maguire	Fee	£ 230.00		£ 230.00							£ 230.00
05/03/2024	Bank transfer	Breege Doherty	Fee 7 Hard discwww. OandA	£ 1,186.06		£ 1,075.06					£ 111.00		£ 1,186.06
20/03/2024	Bank	Potato Bred	Setting up	£ 120.00					£ 120.00				£ 120.00
25/03/2024	Bank	Eva Gonzalez	website	£ 150.00						£ 150.00			£ 150.00
													£ -
													£ -
													£ -
													£ -
													£ -
													£ -
			Total	£ 1,686.06	£ -	£ 1,305.06	£ -	£ -	£ 120.00	£ 150.00	£ 111.00	£ -	£ 1,686.06
Date	Ref:	Customer/Sponsor	Description	Amount	General	LSE workshop	QUB library d	Binevenag	Colombia v	Project 5	Analysis total		Check
11/03/2024		entre for Democrac	Colombia v	£ 120.00					£ 120.00		£ 120.00		£ -
											£ -		
											£ -		
			Total	£ 120.00	£ -	£ -	£ -	£ -	£ 120.00	£ -	£ 120.00		£ -
Bank Reconciliation													
	Date	29/02/2024	At the end of each month										
Balance per cash book		£ 2,600.33	the c/f balance on cash book each month										
Add Outstanding lodgements		£ -											
Less Outstanding cheques		£ -											
Reconciled balance		£ 2,600.33											
Balance at Bank		£ 2,600.33											
Difference		£ -											

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Month	Expenditure	Income
Apr-23	£ -	£ -
May-23	£ 2,637.98	£ 11,340.00
Jun-23	£ 1,839.83	£ 1,700.00
Jul-23	£ 1,963.30	£ 6,210.00
Aug-23	£ 3,576.45	£ -
Sep-23	£ 1,686.46	£ -
Oct-23	£ 2,173.32	£ -
Nov-23	£ 4,158.68	£ 2,135.04
Dec-23	£ 889.72	£ 950.00
Jan-24	£ 1,483.81	£ 2,824.00
Feb-24	£ 1,433.10	£ 850.00
Mar-24	£ 1,686.06	£ 120.00
TOTAL	£ 23,528.71	£ 26,129.04
		-£ 23,528.71
	Balance	£ 2,600.33

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