

LTCANI Financial Report 1st April 2015 to 31st March 2016

INCOME

Income April 2015 - March 2016

Organisation	Amount
AMH Action Mental Health	£ 100.00
Arthritis Care Northern Ireland	£ 50.00
Asthma UK Northern Ireland	£ 10.00
British Heart Foundation Northern Ireland	£ 100.00
British Lung Foundation	£ 10.00
Cancer Focus NI	£ 100.00
College of OT's	£ 100.00
Crohns and Colitis UK	£ 50.00
CSP	£ 50.00
Diabetes UK Northern Ireland	£ 50.00
Epilepsy UK	£ 50.00
Healthy Living Centre Alliance	£ 10.00
Lymphoedema Network NI	£ 50.00
Lymphoedema Support Group	£ 50.00
MacMillan Cancer Support	£ 100.00
Marie Curie	£ 100.00
MS Society	£ 100.00
National Osteoporosis Society	£ 10.00
NIAMH	£ 100.00
NI Chest Heart & Stroke	£ 100.00
Prostate Cancer UK	£ 100.00
Parkinson's Disease Society	£ 50.00
Positive Life	£ 50.00
RNIB Northern Ireland	£ 100.00
Royal College of Speech and Language	£ 10.00
The Stroke Association Northern Ireland	£ 50.00
Total Amount of Fees Received	£1,650.00

EXPENDITURE

Expenditure April 2015 - March 2016

Payment To	Cheque Number	Date	Amount
Sandwiches for AGM	200043	30/04/2015	£81.25
Anne McMurry	200044	03/06/2015	£900.00
EP Stewart Scones for LTCANI AGM	200048	10/07/2015	£8.40
Refund for Overpayment of Subscription	200046	24/07/2015	£40.00
Orangefield Presbyterian Church	200047	28/08/2015	£107.50
Barry Turley PR & Public Affairs LTD	200049	15/09/2015	£300.00
Ulster Unionist Party Stand at Conference	200051	28/10/2015	£300.00
DUP Conference Stand	200052	17/11/2015	£350.00
Barry Turley PR & Public Affairs LTD	200053	20/11/2015	£240.00
Sophie Miller	200056	14/12/2015	£619.00
SDLP Conference Stand	200054	17/12/2015	£300.00
Orangefield Presbyterian Church	200050	18/12/2015	£85.00
Root Design Belfast	200057	10/02/2016	£360.00
Profile Publishing & Design	200058	11/02/2016	£420.00
Orangefield Presbyterian Church	200059	29/02/2016	£90.00
		Total Expenditure	£4,201.15

Bank Fees and Charges April 2015 - March 2015

Charge Type	Date	Amount
Account Maintenance Fee	30/04/2015	£6.00
Account Maintenance Fee	31/05/2015	£6.00
Cheques Issued/Manual Debits	31/05/2015	£0.78
Account Maintenance Fee	30/06/2015	£6.00
Cheques Issued/Manual Debits	30/06/2015	£0.68
Account Maintenance Fee	31/07/2015	£6.00
Cheques Issued/Manual Debits	31/07/2015	£0.82
Account Maintenance Fee	31/08/2015	£6.00
Cheques Issued/Manual Debits	31/08/2015	£1.64
Account Maintenance Fee	30/09/2015	£6.00
Cheques Issued/Manual Debits	30/09/2015	£0.82
Account Maintenance Fee	31/10/2015	£6.00
Cheques Issued/Manual Debits	31/10/2015	£0.82
Account Maintenance Fee	30/11/2015	£6.00

Cheques Issued/Manual Debits	30/11/2015	£0.82
Account Maintenance Fee	31/12/2015	£6.00
Cheques Issued/Manual Debits	31/12/2015	£1.64
Account Maintenance Fee	31/01/2016	£6.00
Cheques Issued/Manual Debits	31/01/2016	£2.46
Lodgements at Counter	31/01/2016	£0.72
Account Maintenance Fee	29/02/2016	£6.00
Cheques Issued/Manual Debits	29/02/2016	£0.72
Account Maintenance Fee	31/03/2016	£6.00
Cheques Issued/Manual Debits	31/03/2016	£2.46
	Total Bank Fees and Charges	£86.38

SUMMARY

	Income Received	Expenditure & Fees	Balance
Balance as at 01 April 2015			£11,162.84
Total income received from April 2015 to March 2016	£1,650.00		£12,812.84
Total expenditure from April 2015 to March 2016		£4,201.15	£8,611.69
Total bank fees and charges from April 2015 to March 2016		£86.38	£8,525.31
Balance as at 31/03/2016			£8,525.31

Please note this financial report covers the period April 2015 to March 2016

