

## Derg Valley School of Kenpo Karate

Receipts and Payments Account for the year ended 30 October 2016

Opening Balance	£552.08	Insurance	£152.00
Membership Fees	£3,343.00	Instructor Indemnity	
		Insurance	£72.00
		Hall Hire	£830.00
		Sports Equipment	£323.57
		Travel to	
		Competitions	£527.96
		Bank Charges	£68.30
		Closing Balance	£1,921.25
	£3,895.08		£3,895.08

I have prepared the above Receipts and Payments Account from the books and records of Derg Valley School of Kenpo Karate and from information and explanations supplied.

  
Bridie Rider

1 December 2016

I confirm that I agree with these figures

  
M. McMenamin