

## Derg Valley School of Kenpo Karate

Receipts and Payments account for the year ended 31 October 2017

	£		£
Opening Balance	1921.25	Bank Charges	95.69
Membership Fees	3130.40	Insurance	155.00
		Instructors Insurance	75.00
		Hall Hire	900.00
		Sports Equipment	2300.00
		Competitions ( Travel,	
		Fees etc)	1094.00
		Stationery, printing	
		Photocopying & postage	300.99
		Closing Balance	130.97
	£5051.65		£5051.65

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

  
Bridie Rider

30 November2017

**Statement of Assets & Liabilities for Castlederg School of Kenpo Karate  
for Year ended 31 October 2017.**

Funds Reconciliation

Cash at Bank & in hand 31.10.17	£130.97
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Other Assets

Safety Equipment	£4000.00
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Liabilities

None	-----
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Approved by the trustees on 30 November 2017

Eileen McKenna

Eileen McKenna

Chair

Marie McMenamin

Marie McMenamin

Secretary