

Derg Valley School of Kenpo Karate

Receipts and Payments account for the year ended 31 October 2018

	£		£
Opening Balance	130.97	Bank Charges	52.14
Membership Fees	2560.95	Insurance	156.00
		Instructors Insurance	90.00
		Hall Hire	1200.00
		Sports Equipment	200.00
		Competitions (Travel, Fees etc)	684.07
		Stationery, Printing	
		Photocopying, Postage	50.00
		Closing Balance	259.71
	£2691.92		£2691.92

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 November 2018

Statement of Assets & Liabilities for Derg Valley School of Kenpo Karate
For Year ended 31 October 2018

Funds Reconciliation

Cash at Bank & in Hand 31.10.18	£259.71
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Other Assets

Safety Equipment	£4000.00
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Liabilities

None

Approved by the Trustees on 30 November 2018

Eileen McKenna

Eileen McKenna

Chair

M. McMenamin

Marie McMenamin

Secretary