

9 February 2018

To Whom It May Concern

St Macartan's Youth Club

Financial Statement For The Year End 31 March 2017

I can hereby certify that the above financial statements are a true and fair reflection of the financial position.

Yours Faithfully

A handwritten signature in black ink, appearing to be 'J McMeel', with a long horizontal flourish extending to the right.

Joseph McMeel MIATI

11a Derrycloony Road

Augher

BT77 0ED

St Macartan's Youth Club
Statement 31st March 2016 - 31st March 2017

Input

Admission	£	3,616.00
Membership	£	695.00
Shop	£	2,376.91
Irish Dancing	£	1,110.00
Whist	£	110.00
Bowls club	£	79.00
Trip Outings	£	63.00
S.E.L.B Grant	£	6,755.29 g

Summer Scheme:

Door	£	3,507.00
Shop	£	1,790.95
Disco	£	56.00
Membership	£	655.00
Trips	£	5,842.50
Payment for T-Shirts	£	140.00
Refund for ticket printing	£	50.00
Raffle tickets	£	1,064.00
Face Painting	£	88.00
BBQ	£	225.00
2 Floats @ £15	£	30.00
	£	28,253.65

Output

Caretaker's wages	£	4,882.56 g
H.M.R.C. - Tax	£	634.60
Leaders' wages	£	2,418.00
Colin Wray	X-Box	£ 416.00
Gregory Hamill	Shop	£ 1,611.73
G. McMeel	Jiving Classes - £240	
	Bus to Beragh Bowling - £100	
	Trip to Cooley Castle - £85	
	Art equipment - £73.59	£ 498.59
D.McCann	art equipment	£ 134.68
Mourne Hygiene Supplies		£ 273.90
C.V.C.C. Hire of Hall		£ 2,065.22 g
Jumping Clay Workshop		£ 40.00
Miscellaneous items		£ 463.23
C2 it grass cutting		£ 1,672.80 g
Baker Ross		£ 390.05
Biggs coach hire		£ 180.00
Paul Kelly	Pool table	£ 120.00
Macartan McElroy	Pool table	£ 120.00
Reindeer Hire		£ 100.00
Tickets		£ 100.00
First Aid equipment		£ 107.49



Clogher Valley Meats	£	70.00
Banner	£	54.00
Flyers	£	95.00
T.V License	£	145.00
insurance	£	508.94

summer scheme

leaders wages	£	3,198.00
raffle tickets	£	100.00
medals for prizes	£	60.00
cooking ingred.,ink, water	£	88.59
lego	£	24.77
gardening items	£	82.94
prizes, balls, etc	£	40.80
d.mccann, ink etc.	£	434.77
jumpingclay workshop	£	385.00
playhouse, fintona	£	295.00
craigavon lakes	£	936.00
navan centre	£	198.00
ace coaches	£	200.00
aunt sandras sweet shop	£	372.00
mcdonalds	£	319.73
dungannon cinema	£	302.00
lagan valley	£	275.00
stall at clogher valley show	£	80.00
prize for facebook winner	£	15.00
baysports trip	£	754.00
blessingbourne bike track	£	70.00
dundonald ice bowl	£	454.00
party animalsfunday	£	150.00
omniplex cinema	£	981.60
cooley castle	£	130.00
popup tent	£	450.00
zumba classes	£	60.00
football table	£	15.00
float	£	30.00
embroiderus ireland ltd. Tee shirts	£	312.00
g.hamill shop	£	1,360.00
c.mcgirr bouncy castlex2	£	100.00
leaders nightout	£	150.00
EA. Bus hire	£	2,856.50

£	32,382.49
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previous balance @31st march 2016

£ **5,697.33**



Input	£	28,253.65
	£	32,382.49
Output		

previous balance @31st march 2017	£	1,568.49
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