

**CROSSGAR WAR MEMORIAL HALL**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**30 SEPTEMBER 2018**

**SMYTH McILHONE MacMULLAN LTD**

Accountants  
60 Main Street  
SAINTFIELD  
Co Down BT24 7AB

## CROSSGAR WAR MEMORIAL HALL

### RECEIPTS AND PAYMENTS ACCOUNT

#### FOR THE YEAR ENDED 30 SEPTEMBER 2018

2017			£
£			
	<b>Receipts</b>		
937	Newry District Council		3000
-	DARD Grant		-
2220	Functions Receipts		4839
385	Ballots		393
10147	Room Hire		10690
7	Bank Interest Received		11
<u>13696</u>			<u>18933</u>
	<b>Payments</b>		
1577	Heat and Light	1986	
451	Advertising	150	
13	General Expenses	40	
1378	Insurance	1436	
6239	Repairs and Hall Renovations	2256	
20	Professional Fees	30	
100	Gifts	120	
400	Entertainment Licence	400	
481	Water Rates	502	
127	Bank Charges	126	
50	Donations and Subscriptions	211	
1677	Catering and Cleaning	2706	
225	Accountancy	325	
1761	Function Expenses	<u>2478</u>	
<u>14499</u>			<u>12766</u>
<u>(803)</u>	Surplus/(Deficit) for the Year		<u>6167</u>
	<b>Reconciliation</b>		
8750	Opening Bank/Cash Balances	7947	
<u>(803)</u>	Movement as above	<u>6167</u>	
<u>7947</u>	<b>Closing Bank/Cash Balances</b>	<u>14114</u>	

Signed: \_\_\_\_\_

