

North Down Community Assistance NIC102430
Annual Statement of Accounts for year ended 31 March 2018

Receipts	Restricted £	Unrestricted £	Total £
Grants NIHE		1500.00	1500.00
Grants SPOD		1013.18	1013.18
Grants Ards & North Down BC	1840.00		1840.00
Total	1840.00	2513.18	4353.18

Payments

Community Groups (Bonfire)	2300.00		2300.00
Refurbishment of Office		1040.00	1040.00
Easter Events		1965.00	1965.00
Broadband and telephone		714.05	714.05
Electricity, gas		70.29	70.29
Insurance		538.18	538.18
Somme Garden Plinth		250.00	250.00
Art Project		1627.00	1627.00
Purchase of Shed		1806.00	1806.00
PAT equipment test		75.00	75.00
Council Application Fee		189.00	189.00
TOTAL	2300.00	8274.52	10574.52

Net Income(expenditure) **(£6221.34)**

Tangible Fixed Assets	Office Equipment
Value at 1 April 2018	2654.00
Depreciation charge for year	663.00

Reconciliation at 31 March 2018

Bank Balance 31 March 2017	£7576.57
Bank Balance 31 March 2018	£1355.23