

COALISLAND LEARN AND LEISURE ASSOCIATION

CHARITY NO 102687

RECEIPTS and PAYMENTS ACCOUNT for year ended 31st March 2023

Santander Bank Account 1st April 22 to 20th October 22

Current Balance £5349

Receipts/Income

Class Contributions	£888
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TOTAL	£888
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Payments/Expenses

Rent	£387
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Tutors Wages	£1640
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TOTAL	£2027
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Balance at close of account £4210

COALISLAND LEARN and LEISURE ASSOCIATION

BALANCE SHEET AT 31ST MARCH 2023

Fixed Assets	Nil
Current Assets	
Coalisland Credit Union Account	£3533
Cash in hand	Nil
Current Liabilities	Nil
Creditors	Nil
Net Current Assets	£3533
Total Net Worth	£3533
Opening Balance 1st April 2022	£5349
Bank (Santander)	£5349
Cash	Nil
Balance at 31st March 2023	
Coalisland Credit Union	£3533

COALISLAND LEARN AND LEISURE ASSOCIATION

CHARITY NO 102687

RECEIPTS and PAYMENTS ACCOUNT foy year ended 31st March 2023

Coalisland Credit Union Account 27th October 2020 to March 31st 2023

Receipts/Income

Class Contributions £1545

Transfer from Santander Acc £4210

TOTAL £5755

Payments/Expenses

Rent £459

Tutors Wages £1760

Bank Fees £3

TOTAL £2222

SURPLUS £3533

COALISLAND LEARN AND LEISURE ASSOCIATION

CHANGE OF BANK ACCOUNT

Details

Coalisland Credit Union

Credit Union Building

29, The Square

Coalisland

Co Tyrone

Account 22379

Telephone 02887740540

Email info@coalislandcu.com