

Income

01st April 2016 -

Balance at 31st March 2016 b/f £1053.68

26/4/16

Donations from: Kenneth Herron £115.00

Robert Herron 30.00

James McCully 20.00

Robert Hanna 20.00

Alan Dabell 22.00

Lila Johnston 12.00

Lisa Mallon 100.00

Y £319.00

11/6/16

Income from Stall at 90th Birthday Party

23.00

1/4/16

Income from Big Breakfast

£545.00

26/4/16

Limavady Community Grant

594.36

23/5/16

Limavady Community Grant

520.00

2/8/16

DAERA

1360.00

16/9/16

ACB & CB Council Grant

500.00

3/10/16

ACB & CB Council Grant

1423.00

25/11/16

Main Grants

4984.00

12/12/16

Grant

649.98

Nov '16

Sale of Bread

28.77

Donation from Kenny £15 Ann £250 + Jill £100 =

365.00

24-3.17

Donation from Elsie Dickson (Big Breakfast)

20.00

18-3.17

Income from Big Breakfast

885.00

£13270.79

EXPENSES

- 31st March 2017.

13.4.16	Paint for Hall. Donation to Dementia	£ 90 00 150 00
13.4.16	Gift Voucher to Louise m'Dowell.	40 00
27.4.16	LoL 415 Rent and heating	260 00
8.6.16	90th Birthday. Ingredients for Buns etc.	63 4
11.6.16	Cake and Bread for 90th Birthday	43 7
10.6.16	Bank charges.	12 7
11.6.16	Embrace	150 00
5.8.16	Donation to LoL 415.	500 00
27.9.16	Expenses to Avon for Coffee Pots etc.	31 00
5.11.16	Royal British Legion	150 00
5.11.16	Closkelt Ladies Committee	150 00
5.11.16	Newer too late (Band)	250 00
5.11.16	Tommy m'Climmonds	100 00
2.11.16	Food for Somme Remembrance night	136 4
24.11.16	Closkelt LoL 415.	75 00
24.11.16	ACB & CB Council	1423 00
24.11.16	Expenses to Lila for Somme Remembrance night	55 00
1.12.16	Ladies Christmas night Till 24.40	
26.1.17	Col. Avon 10.00. Emma. 30.00.	64 40
26.1.17	Colin Priestly (Bulbs).	159 60
3.3.17	Home Bargains (Plates)	92 38
10.3.17	Home Bargains (Plates)	68 60
10.3.17	Boyd stores	18 92
10.3.17	Park view Provisions for Big Breakfast.	45 03
17.03.17	The meat merchant for Big Breakfast.	95 40
17.03.17	Tesco (Tin foil, cling film, salt, pepper & Beans).	10 84
23.3.17	Expenses for Breakfast	130 00
24.3.17	Home Bargains (Sweets for Helpers)	41 1 97
23.3.17	Closkelt RBP 449.	649 98
	Balance	£ 5027 41
	Balance In Bank.	£ 8067 80
	Cash In Hand.	£ 175 55
		£ 13270 76

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDING MARCH 2017

CLOUGHSKELT RURAL AND CULTURAL ASSOCIATION

Funds Reconciliation	Unrestricted funds	Restricted Funds	Endowment Funds	TOTAL 2017
Cash at bank and at hand	£4662.81	£8607.98	none	£13270.79
Surplus this year end	£8067.80	n	none	£
Cash in bank and at hand 31st March 2017	£8067.80	none	none	£
Other Assets(restricted Fund)	None			
Liabilities (Unrestricted Fund)	None			

Approved by the trustees on and signed on their behalf by:

.....*Avril Johnston*..... Date.....*13.2.18*.....

Avril Johnston- Secretary