

Cloughskelt Rural & Cultural Association

1st April 2018- 31st March 2019

Income

Balance at 31 march 2018

£2655.01

Bank Interest

£0.00

Total £2655.01

Expenses

DRDG Training

£80.00

Donation to Air Ambulance

£1100.00

Rent

£200.00

Volunteer Expenses

£22.00

Total £2655.01

Cash in Hand

£0.00

Balance in Bank

£1253.01

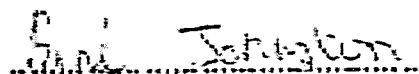
Signed:

Lila Johnston 29-1-20

Statement of Assets and Liabilities for Cloughskelt Rural & Cultural Association
Year end March 2019

Funds Reconciliation	Unrestricted funds	Restricted Funds	Endowment Funds	TOTAL 2019	Total 2018
Cash at bank and at hand 1st April 2019	£2655.01	none	none	£2655.01	£10,090.30
Surplus this year end	£1253.01	none	none	£1253.01	£2655.01
Cash in bank and at hand 31st March 2019	£1253.01	none	none	£1253.01	£2655.01
Other Assets(restricted Fund)		25 1800mm Tables 1 Burco Table Top Water Boiler 1 Nr Oven Asset OV001 1 Nr HP Laptop Asset Nr LP001 1Nr Epsom Printer Asset PR001			
Liabilities (Unrestricted Fund)	none	none			

Approved by the trustees and signed on behalf by:



Secretary – 29.01.2020