

# Annual Accounts for Magheraveely Sunshine Club

NIC:103053

Period:1<sup>st</sup> April 2018 - 31<sup>st</sup> March 2019

**Opening balance as of 1<sup>st</sup> April 2018:** **£2487.87**

## INCOME

14.05.2018	Charges Refund	£23.80
14.05.2018	Member Contributions	£740.00
18.06.2018	Grant Aid	£4100.00
14.09.2018	Member Contributions	£370.00
05.12.2018	Member Contributions	£485.00
12.11.2018	Member Contributions	£1000.00

**£6718.80**

## EXPENDITURE

04.05.2018	Chq 000032 - Borderline Coaches	£880.00
06.06.2018	Chq 000034 - Taphouse	£626.00
21.08.2018	Chq 000035 - Borderline Coaches	£3600.00
07.09.2018	Account Charges	£4.50
28.09.2018	Chq 000036 -Salley's Aughnacloy	£638.00
19.10.2018	Chq 000037 - Loft,Aughnacloy	£630.00
04.12.2018	Chq 000038 - McGague's Rosslea	£850.00
07.12.2018	Account Charges	£9.15
08.03.2019	Account Charges	£6. 27

**£7243.92**

**Closing Balance as of 31<sup>st</sup> March 2019** **£1962.75**

**As of end March 2019 there are no assets or liabilities**