

COLERAINE MUSIC FESTIVAL ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

YEAR ENDED 31ST JULY 2018

	UNRESTRICTED FUND £	TOTAL 2018 £	TOTAL 2017 £
RECEIPTS			
<u>Voluntary receipts</u>			
Donations	1,245	1,245	310
Legacy	1,000	1,000	-
<u>Receipts from Charitable Activities</u>			
Membership Fees	410	410	410
Activities and events	8,348	8,348	7,671
Advertising	730	730	720
Bank interest	11	11	27
Total receipts	11,744	11,744	9,138

PAYMENTS

Costs of charitable activities	13,884	13,884	11,550
Bursaries	650	650	550
Governance costs	60	60	-
	14,594	14,594	12,100

SURPLUS / DEFICIT FOR THE YEAR	(2,850)	(2,850)	(2,962)
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RECONCILIATION AT 31.07.2018

CASH AT BANK AND IN HAND 31.07.2017	21,327	21,327	24,289
SURPLUS / DEFICIT FOR THE YEAR	(2,850)	(2,850)	(2,962)
CASH AT BANK AND IN HAND 31.07.2017	18,477	18,477	21,327

COLERAINE MUSIC FESTIVAL ASSOCIATION

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31ST JULY 2018

	UNRESTRICTED FUND £	TOTAL 2018 £	TOTAL 2017 £
ASSETS			
<u>Bank & Cash Balances</u>			
Bank current account	2,112	2,112	2,970
Bank business reserve account	12,237	12,237	14,231
Building Society deposit account	4,128	4,128	4,126
	18,477	18,477	21,327

Approved by the trustees on 13-6-2019 and signed on their behalf by

Margaret Sloan

Trustee