

Gleann ABC

Receipts and payment for period 01.06.15 to 31.05.16

£'s £'s £'s

Receipts

Grants & DFA Payment	
Fees	12080.00
Keep fit classes	6874.00
Sponsor	4728.00
Fundraising	4190.00
Interest	3750.00
Loan	0.00
	0.00
	31622.00

Payments

Grants & DFA Payment	12080.00
Boxing event, travel and admin	1204.00
Heat & light	3200.39
Copius	1418.00
Rent	11380.00
Equipment	404.00
General expenses	0.00
Bank fees	200.00

Payments over receipts


29885.61

Bank balance as at 31.05.16

Cash	1736.39
	0.00
	1736.39

the above Receipts and Payments account for the period 01.06.15 to 31.05.16 has been prepared from the books, records and explanations reviewed and is in agreement therewith.


J. QUINN & COMPANY
CERTIFIED PUBLIC ACCOUNTANTS
AUDITORS
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Belfast BT11 8BB
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16/8/16