

GLEANN ABC
CHARITY: NIC 100442
Receipts & Payments Accounts
For Year 31st August 2018

	<u>Club Fees</u>	<u>Sports NI</u>	<u>Halifax</u>	<u>Council</u>	<u>Advance</u>	<u>Total</u>
	<u>Club Shows</u>	<u>Fund</u>	<u>Foundation</u>	<u>Exbit</u>	<u>From Members</u>	
<u>Income</u>	1874.00	3000.00	4000.00	500.00	5356.00	14730.00
<u>Expenses</u>						
Rent		4000.00				
Heat Light Power		1384.30				
Copius Comm LLP		118.80				
Advertising		396.00				
Bank Charges		231.52				
Travel & Subsistence		2222.50				
Training Course		800.00				
Minibus Hire		1825.00				
Boxing Kits		642.50				
Boxing Application		<u>582.00</u>				<u>12202.62</u>
Net receipt/(payments)						2527.38
Cash funds last YE						<u>141.90</u>
						2669.28
Interest						<u>10.87</u>
Cash Funds at 31/08/2018						<u>2658.41</u>

	A	B	C	D	E	F	G	H
1	<u>DATE</u>	<u>DETAILS</u>	<u>TOTAL</u>	<u>COPIUS</u>	<u>BANK</u>	<u>HLP</u>	<u>ADVERT</u>	<u>BANK</u>
2				<u>COMM</u>	<u>CHARGES</u>			<u>INTEREST</u>
3								
4	01.09.17	COPIUS COMM	118.80	118.80				
5	04.09.17	CHARGES	19.00		19.00			
6	05.09.17	CHARGES	19.00		19.00			
7	29.09.17	CHARGES	15.79		15.79			
8	03.10.17	CHARGES	55.00		55.00			
9	03.11.17	CHARGES	38.00		38.00			
10	05.12.17	CHARGES	38.00		38.00			
11	07.12.17	LOCAL	96.00				96.00	
12	29.12.17	INTEREST	8.87					8.87
13	01.03.18	SSE	200.00			200.00		
14	29.03.18	INTEREST	2.00					2.00
15	29.03.18	CHARGES	32.44		32.44			
16	03.04.18	SSE	200.00			200.00		
17	01.05.18	SSE	216.00			216.00		
18	01.06.18	SSE	216.00			216.00		
19	29.06.18	CHARGES	14.29		14.29			
20	02.07.18	SSE	216.00			216.00		
21	01.08.18	SSE	216.00			216.00		
22								
23	<u>TOTAL</u>		<u>1721.19</u>	<u>118.80</u>	<u>231.52</u>	<u>1264.00</u>	<u>96.00</u>	<u>10.87</u>

	A	B	C	D	E	F	G	H	I	J	K	L
1	<u>DATE</u>	<u>DETAILS</u>	<u>CHEQUE</u>	<u>TOTAL</u>	<u>TRAVEL</u>	<u>RENT</u>	<u>TRAINING</u>	<u>MINIBUS</u>	<u>BOXING</u>	<u>ADVERT</u>	<u>BOXING</u>	<u>HLP</u>
2			<u>NUMBER</u>		<u>SUBS</u>			<u>HIRE</u>	<u>KITS</u>		<u>APPL FEES</u>	
3												
4	16.01.18	P PRINTER	501	300.00						300.00		
5	05.02.18	WORKWEST	502	3000.00		3000.00						
6	05.02.18	COACHING	503	500.00			500.00					
7	05.02.18	COACHING	504	300.00			300.00					
8	05.02.18	SUBS	505	200.00	200.00							
9	05.02.18	TSHIRTS	506	250.00					250.00			
10	05.02.18	HIRE	507	600.00				600.00				
11	05.02.18	HIRE	508	450.00				450.00				
12	05.02.18	WORKWEST	509	1000.00		1000.00						
13	10.05.18	COACHING	510	500.00				500.00				
14	23.05.18	MEDALS TROPH	511	272.50	272.50							
15		CANCELLED	512	0.00								
16		CANCELLED	513	0.00								
17	18.06.18	TSHIRTS	514	392.50					392.50			
18	25.07.18	APPLICATION	515	582.00							582.00	
19	29.06.18	CLUB SHOW	516	700.00	700.00							
20	02.07.18	HIRE	517	275.00				275.00				
21	02.07.18	TRAVEL	518	400.00	400.00							
22	18.07.18	TRAVEL	519	400.00	400.00							
23	19.07.18	TRAVEL	520	250.00	250.00							
24		CANCELLED	521	0.00								
25	23.07.18	HLP	522	120.30								120.30
26												
27	<u>TOTAL</u>			<u>10492.30</u>	<u>2222.50</u>	<u>4000.00</u>	<u>800.00</u>	<u>1825.00</u>	<u>642.50</u>	<u>300.00</u>	<u>582.00</u>	<u>120.30</u>

	A	B	C	D	E	F	G	H
1	<u>DATE</u>	<u>DETAILS</u>	<u>TOTAL</u>	<u>CLUB FEES</u>	<u>SPORT</u>	<u>ADVANCE</u>	<u>HALIFAX</u>	<u>COUNCIL</u>
2				<u>CLUB SHOWS</u>	<u>NI FUND</u>	<u>CLUB MEMBERS</u>	<u>FOUNDATION</u>	<u>exbit</u>
3								
4	07.12.17	LODGEMENTS	3000.00		3000.00			
5	12.12.17	LODGEMENTS	250.00	250.00				
6	29.12.17	LODGEMENTS	200.00	200.00				
7	05.01.18	LODGEMENTS	500.00	500.00				
8	19.01.18	HALIFAX FOUND	4000.00				4000.00	
9	13.02.18	LODGEMENTS	1696.00			1696.00		
10	17.04.18	LODGEMENTS	500.00	500.00				
11	11.05.18	LODGEMENTS	500.00					500.00
12	16.05.18	LODGEMENTS	424.00	424.00				
13	22.05.18	LODGEMENTS	1360.00			1360.00		
14	03.07.18	LODGEMENTS	2300.00			2300.00		
15								
16	<u>TOTAL</u>		<u>14730.00</u>	<u>1874.00</u>	<u>3000.00</u>	<u>5356.00</u>	<u>4000.00</u>	<u>500.00</u>

	A	B	C	D	E
1					
2					
3					
4	OPENING BALANCE				141.90
5					
6	ADD LODGEMENTS				<u>14730.00</u>
7					
8					14871.90
9	LESS				
10			DEBITS	1721.19	
11			CHEQUES	<u>10492.30</u>	<u>12213.49</u>
12					
13					<u>2658.41</u>
14	CLOSING BALANCE				
15	PER BANK STATEMENT				<u>2658.41</u>