

Balance Sheet 1/1/18 - 31/12/18

Income		Expenditure	
31/12/17	GR Balance	94.52	Fee
	106. S Night, Coffee Mornings	113.00	Fee
	108 Musical Evening, Gift	270.00	222 S.F.S Inspection
	109 Brochet Coffee Mornings		223 N.F Water
	S Night	200.00	Fee
			224 N.F Water
			GR Balance 31/12/18
			503.39
		<u>£677.52</u>	<u>£677.52</u>

No 2 A/c

31/12/17	GR Balance	£44.75	31/12/18 GR Balance	£44.75
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I have completed my examination and have no concerns in respect of the matters listed above, in connection with following the directions of the Charity Commission for Northern Ireland. I have no matters that require drawing to your attention

Jeff Eyles

10/11/2019