

NEWRY RAINBOW COMMUNITY

FINANCIAL STATEMENT 1ST APRIL 2015 TO 31ST MARCH 2016

RECEIPTS

Lloyds TSB Foundation	2,500.00
Outburst Arts Festival	1,954.00
Awards For All : Big Lottery	10,000.00
Newry & Mourne District Council	2,440.00
Donations	108.14
Unite The Union	500.00
Newry Credit Union	100.00
NIPSA	100.00
Garfield Western Foundation	5,000.00
Canal Court Hotel	300.00
Equality Commission N.I.	1,500.00
John Moores Foundation	5,000.00
Buttercrane Shopping Centre	300.00
Ulster Bank Ltd	300.00
SDLP	300.00
The Clothworkers Foundation	15,000.00
Lush Charity Pots	2,179.62
SAIL	1,450.00
Allen Lane Foundation	3,000.00
Fundraising	320.00
Rainbow Health	500.00
	<u>£52,851.76</u>

PAYMENTS

Conference Costs	434.11
Insurance	847.34
Centre Furnishings	2,641.96
Equipment	2,727.26
Postage & Stationery	79.30
Cleaning & Toiletries	282.84
Provisions	196.73
Renovations & Refurbishments	4,518.44
Film Night	29.35
Womens Group	602.00
Pride Costs	14,054.10
IDAHO	72.70
Open Night	60.20
Sundries	284.44
Electrical Costs	760.00
Telephone & Internet	880.80
Heat & Light	1,094.25
Affiliation Fees	20.00

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PAYMENTS

Lease Premises	3.00
Fitted Kitchen	10,000.00
Office Furniture	879.85
Accounts Fee	65.00
Community Foundation NI	312.85
Security	109.97
Christmas Party	157.11
Planning Day	88.60
Bank Charges	44.76
TV Licencing	145.50
Fundraising	300.00
	<u>£41,692.46</u>

Excess of Receipts over Payments **£11,159.30**

ACCUMULATED FUND

Balance as at 1st April, 2015	1,638.30
Surplus for the Year	11,159.30
Balance as at 31st March, 2016	£12,797.60

REPRESENTED BY

Bank Current Account **£12,797.60**

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Newry Rainbow Community's financial position for the year ended 31st March, 2016



Marian Shields
Independent Examiner
21st November, 2016