

NEWRY RAINBOW COMMUNITY

FINANCIAL STATEMENT 1ST APRIL 2016 TO 31ST MARCH 2017

RECEIPTS

Donations	89.64
Valentines Disco	166.00
Awards For All : Big Lottery	14,175.00
Gas Refund	2,391.00
Newry & Mourne District Council	8,392.00
The Rainbow Project	500.00
Pride In Newry	4,661.60
Ulster Bank Ltd	250.00
Equality Commission	500.00
NIPSA	100.00
LUSH	196.66
Unite The Union	1,000.00
Victim Support	50.00
Amnesty International	50.00
Buttercrane Shopping Centre	250.00
John Moores Foundation	5,000.00
Pro-Tec Services	300.00
	<u>£38,071.90</u>

PAYMENTS

Heat & Light	2,182.30
Telephone	621.06
Maintenance	350.00
Donations	50.00
Provisions	541.79
Pride Costs	23,382.25
Bank Charges	53.08
Cleaning & Toiletries	109.95
WAP Meeting	74.92
Outlaws Engagement Project	996.31
Insurance	640.68
IDAHO	86.65
Affiliation Fee	20.00
Yoga Classes	1,049.75
TV Licencing	145.50
Postage	6.60
Sports Development Project	598.25
Accounts Fee	91.00
Good Relations Project Polish Community	600.00
Website Costs	60.00
	<u>£31,660.09</u>

Excess of Receipts over Payments

£6,411.81

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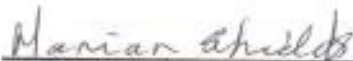
ACCUMULATED FUND

Balance as at 1st April, 2016	12,797.60
Surplus for the Year	6,411.81
Balance as at 31st March, 2017	£19,209.41

REPRESENTED BY

Bank Current Account	£19,209.41
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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, 2017



Marian Shields
Independent Examiner
12th April, 2018

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Closing Bank Balance at 31st March, 2017
No Unpresented Cheques

£12,209.41