

NEWRY RAINBOW COMMUNITY

FINANCIAL STATEMENT 1ST APRIL 2017 TO 31ST MARCH 2018

RECEIPTS

Donations	58.57
Newry & Mourne District Council	9,560.98
NIPSA	100.00
Pride In Newry	2,954.00
Unite The Union	500.00
Ulster Bank Ltd	250.00
Buttercrane Shopping Centre	250.00
LUSH	366.02
Equality Commission	500.00
Facilitation Services	220.00
Membership	20.00
	<u>£14,779.57</u>

PAYMENTS

Heat & Light	1,336.44
Telephone	739.09
Pride Costs	16,386.14
Cleaning & Toiletries	130.11
Bank Charges	49.56
Affiliation Fee	20.00
Shining Light Awards	30.00
Insurance	1,397.72
Provisions	245.00
Outlaws Engagement Project	749.99
Kitchen	5,240.00
TV Licencing	147.00
Yoga Classes	400.00
Zumba Dance Classes	360.00
St. Patrick's Day	140.00
Equipment	461.09
Postage	38.91
	<u>£27,871.05</u>

Excess of Receipts over Payments **-£13,091.48**

ACCUMULATED FUND

Balance as at 1st April, 2017	19,209.41
Surplus for the Year	-13,091.48
Balance as at 31st March, 2018	£6,117.93

REPRESENTED BY

Bank Current Account **£6,117.93**

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, 2018



Marian Shields
Independent Examiner
19th April, 2018

NEWRY RAINBOW COMMUNITY

FINANCIAL STATEMENT 1ST APRIL 2017 TO 31ST MARCH 2018

Closing Bank Balance at 31st March, 2018		6,979.76
<u>Less</u> Unpresented Cheques	704	<u>861.83</u>
Actual Closing Bank Balance at 31st March, 2018		<u>£6,117.93</u>