

BELLAGHY VILLAGE REGENERATION

ACCOUNTS FOR YEAR

ENDING 31/03/16

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BELLAGHY VILLAGE REGENERATION
INFORMATION ABOUT GROUP

Correspondence Address

14 Springfield Park
Bellaghy
Magherafelt
BT45 8JF

Group Members

Damien McConomy	(Chairperson)
Andrew Dempsey	(Vice Chairperson)
Fergal Kearney	(Secretary)
Seamus Davey	(Treasurer)

Bank

Santander
9 Rainey Street
Magherafelt
BT45 5DA

Accountants

Rainey Business Solutions
80 – 82 Rainey Street
Magherafelt
BT45 5AJ

BELLAGHY VILLAGE REGENERATION**YEAR ENDING 31/03/16****ACCOUNTANT'S REPORT**

The attached statement of accounts have been prepared without carrying out an investigation or audit, but have been prepared from the Group's accounting records, from information and explanations supplied and from representations made.

Rosemarie Mullen

Rainey Business Solutions
80 - 82 Rainey Street
Magherafelt
BT45 5AJ

Date: 04/07/2016

**BELLAGHY VILLAGE REGENERATION
INCOME & EXPENDITURE ACCOUNT
YEAR TO 31/03/16**

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	<u>2016</u> £	<u>2015</u> £
<u>Income</u>		
Council grants	3754	462
Bank interest	1	1
Donations / Fundraising	0	1100
Total Income	<u>3755</u>	<u>1563</u>
<u>Expenditure</u>		
Insurance	425	412
Stationery	0	0
Project costs	1134	742
Power	0	518
Accounts Fees	110	100
Subscriptions /Donations	120	30
Bank fees	58	8
Sundry	65	0
Total Expenditure	<u>1911</u>	<u>1810</u>
Net Income / - Expenditure	<u><u>1843</u></u>	<u><u>-247</u></u>

**BELLAGHY VILLAGE REGENERATION
BALANCE SHEET
AS AT 31/03/16**

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	Note	2016 £	2015 £
Fixed Assets	2	692	0
Current Assets			
Bank / Cash		1626	731
Current Liabilities		110	366
Net Current Assets		1,516	365
TOTAL ASSETS		2,208	365
Represented By:			
Opening Reserves		365	612
Net Income / - Expenditure for year		1,843	-247
TOTAL		2,208	365

The financial statements on pages 4 to 7 were approved by the Group on 4th July 2016 and were signed on it's behalf by:

