

**Bellaghy Village Regeneration**  
**Annual Report – Year Ended 31<sup>st</sup> March 2018**  
**NIC 101178**

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**Statement of Receipts and Payments Year Ended 31 March 2018**

|  | Restricted | Unrestricted | Total<br>Funds<br>2018 | Total<br>Funds<br>2017 |
|--|------------|--------------|------------------------|------------------------|
|  | £          | £            | £                      | £                      |
| <b>Receipts</b>                        |            |              |                        |                        |
| MUDC                                   |            | 1553.82      | 1553.82                | 1174.66                |
| AVIC                                   |            |              |                        | 179.65                 |
| Donation/Fundraising                   |            |              |                        | 262.00                 |
| Loan S Davey                           |            | 900.00       | 900.00                 |                        |
| NIHE                                   |            | 1200.00      | 1200.00                |                        |
| Bellaghy Community Group               |            | 300.00       | 300.00                 |                        |
| <b>Total</b>                           | 0.00       | 3953.82      | 3953.82                | 1616.31                |
| <b>Payments</b>                        |            |              |                        |                        |
| Returned to Halifax                    |            | 1500.00      | 1500.00                |                        |
| Insurance                              |            | 447.59       | 447.59                 | 437.68                 |
| Light/Power                            |            | 796.10       | 796.10                 |                        |
| Project Costs                          |            | 1825.00      | 1825.00                | 1350.02                |
| Account Fees                           |            | 48.00        | 48.00                  | 110.00                 |
| <b>Total</b>                           | 0.00       | 4616.69      | 4616.69                | 1897.70                |
| Net Receipts/Payments                  | 0.00       | -662.87      | -662.87                | -281.39                |
| Surplus/Deficit for the year           | 0.00       | -662.87      | -662.87                | -281.39                |
| <b>Reconciliation at 31 March 2018</b> |            |              |                        |                        |
| Surplus/Deficit this year end          | 0.00       | 662.87       | 662.87                 | 281.39                 |
| Bank Balance at 31 March 2017          |            | 1285.24      | 785.25                 | 1066.64                |
|  | 0.00       | 622.37       | 122.38                 | 785.25                 |

**Statement of Assets and Liabilities Year Ended 31 March 2018**

|                             |      |        |         |
|-----------------------------|------|--------|---------|
| <b>Funds Reconciliation</b> |      |        |         |
| Opening Bank Balance        | 0.00 | 785.25 | 1066.64 |
| Surplus                     |      | 662.87 | 281.39  |
|                             | 0.00 | 122.38 | 795.25  |