

**LOUGHGILLY TOGETHER RESIDENTS ASSOCIATION**  
**STATEMENT OF RECEIPTS & PAYMENTS - YEAR ENDED 31 MARCH 2018**  
**NIC: 101340**

	Restricted £	Unrestricted £	Total Funds 2018 £	Total Funds 2017 £
<b>RECEIPTS</b>				
Fundraising		1841.00	1841.00	1668.00
Donations		190.00	190.00	300.00
Housing Executive		2238.65	2238.65	0.00
<b>Total</b>	<b>0.00</b>	<b>4269.65</b>	<b>4269.65</b>	<b>1968.00</b>
<b>PAYMENTS</b>				
Electricity / Oil		498.34	498.34	70.67
Events		813.51	813.51	850.00
Running Costs		922.52	922.52	888.32
Refund to Housing Executive		0.00	0.00	17.20
Admin Fees		51.00	51.00	23.00
Bank Fees		67.83	67.83	90.58
Maintenance				
<b>Total</b>	<b>0.00</b>	<b>2353.20</b>	<b>2353.20</b>	<b>1939.77</b>
<b>Net Receipts / Payments</b>	0.00	1916.45	1916.45	28.23
Transfer to / from funds				
<b>Surplus / Defecit for the year</b>	0.00	1916.45	1916.45	28.23
<b>Reconciliation at: 31 March 2018</b>				
Surplus / defecit this year end	0.00	1916.45	1916.45	28.23
<b>Bank balance at: 31 March 2017</b>	100.00	2555.37	2655.37	2627.14
<b>Bank Balance at: 31 March 2018</b>	<b>0.00</b>	<b>4571.82</b>	<b>4571.82</b>	<b>2655.37</b>

**LOUGHGILLY TOGETHER RESIDENTS ASSOCIATION**  
**STATEMENT OF ASSETS & LIABILITIES - YEAR ENDED 31 MARCH 2018**  
**NIC: 101340**

	Restricted £	Unrestricted £	Total 2018 £	Total 2017 £
<b>Funds Reconciliation</b>				
<b>Opening bank balance</b>	100	2555.37	2655.37	2627.14
Surplus / defecit this year end	0	1916.45	1916.45	28.23
<b>Closing bank balance</b>	<b>0</b>	<b>4571.82</b>	<b>4571.82</b>	<b>2655.37</b>

Other Assets:

Pool tables 1x No  
Fussball table 1x No

Running machine  
Rowing machine

2x No  
1x No

These accounts were approved by the Trustees on 11 December 2018 and signed on their behalf by

**Bobby McCullough**

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Treasurer