

Newtownabbey Kickers Receipts and Payments Account

	The year ending Sep 02 2017.
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Receipts and payments

2016/2017
Total funds
£

Receipts

Donations, legacies and similar income	
Membership subscriptions	1,120
Donations	640
Other similar income	-
Gift Aid	-
Other similar income	-
Sub total	1,760
Grants	
Grant	1,975
Other grants	-
Sub total	1,975
Fundraising (gross)	
Detail 1	-
Detail 2	-
Other fundraising activities	-
Receipts and Payments	-

Sub total	-
Investment income	
Bank interest	-
Building Society interest	-
Other investment income	-
	-
	-
Sub total	-

Total Gross Income

3,735

Asset and investment sales, etc.

-

Total receipts

3,735

2016/2017

Total funds

Payments	
Charitable Payments	-
Football player kits cost.	-
Hall Rental	1,483
Summer fun day	629
Bank Charges	67
Insurance	487
Club Badging setup	40
Materials and equipment	1,181
Children's Xmas Party	142
AGM and trustee expenses	80
Receipts and Payments	80

Trophies	52
Medals	44
Council booking fee	30
Voulnteer Training	200
Admin costs	-
Other costs	-
Total Gross Expenditure	4,434

Cash funds this year end - 699

Statement of assets and liabilities at the end of the year

Unrestricted funds

£

Cash funds	
Bank current account	2,089
Bank deposit account	-
Cash/Floats	168
	-
	-
Total cash funds (Agree balances with receipts and payments account(s))	2,257
Other monetary assets	
Tax claim	-
	-
	-
Sub total	-
Investment assets	
	-
	-
	-
Sub total	-
Non monetary assets for charity's own use	
Stock	-
Land and buildings	-
Motor vehicles	-
Other	-
Receipts and Payments	

	-
	-
	-
Sub total	-
Liabilities	
Accounts not yet paid	669
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
Sub total	669

Contingent liabilities and future obligations

Signed by one or two trustees on behalf of all the

Signature	Print Name
Mr Ferguson Baxter. (Chairperson).	F Baxter.