

Newtownabbey Kickers

Receipts and Payments Account

	The year ending Sep 01 2017.	To	The year beginning 02 Sep 17 ending Sep 01 2018
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Receipts and payments

	2016/2017 Total funds £		2017/2018 Total funds £
Receipts			
Donations, legacies and similar income			
Membership subscriptions	1,120		1,296
Donations	640		444
Other similar income	-	Kit payments	1,115
Gift Aid	-		-
Other similar income	-	Cash float	168
Sub total	1,760		3,023
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			3,023
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Asset and investment sales, etc.

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Total receipts

3,735			3,023
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2016/2017

Total funds

2016/2017

Total funds

Payments				
Charitable Payments	-			-
Football player kits cost.	-			1,230
Hall Rental	1,483			1,232
Summer fun day	629			
Bank Charges	67			37
Insurance	487			609
Club Badging setup	40			
Materials and equipment	1,181			478
Children's Xmas Party	142			
AGM and trustee expenses	80			
	Receipts and Payments			

Trophies	52			
Medals	44			
Council booking fee	30			
Voulnteer Training	200			
Admin costs	-			9
Other costs	-		Unpaid accounts 2016 2017	699
Total Gross Expenditure	4,434			4,294

Cash funds this year end

- 699

- 1,271

Statement of assets and liabilities at the end of the year

	Unrestricted funds		Unrestricted funds	
	£		£	
Cash funds				
Bank current account		2,089		817
Bank deposit account		-		-
Cash/Floats		168		
		-		-
		-		-
Total cash funds (Agree balances with receipts and payments account(s))		2,257		817
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

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