

Ballee and Harryville
Community Enterprises c/o
Ballee Community Centre,
Ballymena, BT42 3EX.
02825631350



A2 Community Fellowship

Annual Accounts for the Period 01/04/16 - 31/03/17

Income	£	Expenditure	£
Bank Balance as at 01/04/16	£2,536.88	R & T rent	£2,200.00
Petty Cash	£1,079.12	Love Gifts	£500.00
Offerings	£5,210.70	Running Costs	£1,047.31
		Love Offerings	£2,873.23
		Events & Projects	£747.09
		Bank Fees	£46.97
		Petty Cash	£117.00
		Bank Balance as at 31/03/17	£1,295.10
	<u><u>£8,826.70</u></u>		<u><u>£8,826.70</u></u>

The above accounts have been prepared according to the books and information examined by
Ballee & Harryville Enterprises Ltd.
For the Period 01/04/16 - 31/03/17

Income Amounted to :	£6,289.82
Expenditure Amounted to :	£7,531.60
Bank Balance at 31/03/17	£1,295.10

Signed:

Dated:






Director
Ballee & Harryville Enterprises Ltd.

Signed:

Dated:





Chairperson
A2 Community Fellowship