

**GLENANNE LOUGHGILLY & MOUNTNORRIS COMMUNITY DEVELOPMENT ASSOCIATION**

**FINANCIAL STATEMENT 1ST OCTOBER 2019 TO 30TH SEPTEMBER 2020**

**RECEIPTS**

Equipment	6.56
Hire Hall	1,440.00
Activities	625.00
Fundraising	1,745.25
Bank Interest	18.50
Community Foundation	1,250.00
Clarke Clinic : Unpresented Chq. 201116 Y/E 30/09/19 Not Dr. Bank	500.00
	<b><u>£5,585.31</u></b>

**PAYMENTS**

Heat & Light	2,858.00
Activities	134.60
Insurance	1,946.08
Bank Charges	33.14
Health & Safety	121.20
Fundraising	15.00
Repairs & Maintenance	1,698.81
P.I.P.S.	500.00
Accounts Fee	91.00
Membership Fees	40.00
Advertising	60.60
	<b><u>£7,498.43</u></b>

**Excess of Receipts over Payments** **-£1,913.12**

**ACCUMULATED FUND**

Balance as at 1st October, 2019	18,809.01
Surplus for the Year	-1,913.12
<b>Balance as at 30th September, 2020</b>	<b>£16,895.89</b>

**REPRESENTED BY**

**Bank Current Account** **£16,895.89**

In my opinion, from the records and books I received, the above Financial Statement gives a true and fair view of the state of Glenanne Loughgilly & Mountnorris Community Development Association's financial position for the year ended 30th September, 2020.

*Marian Shields*

**Marian Shields**  
**Independent Examiner**  
**26th October 2020**