

BALLYMONEY CHURCHES FORUM

FINANCIAL STATEMENT

As at 31/3/18

Opening Balance **£253.47**

Income

Fundraising £110.00

TOTAL INCOME **£110.00**

EXPENDITURE

Insurance £ 65.60

Room Hire £ 35.00

TOTAL EXPENDITURE **£100.60**

Balance as at 31/3/18 **£262.87**

Represented by:

Bank Balance: £170.87

Cash in Hand: £ 92.00

Ballymoney Churches Forum have no other Assets/Liabilities other than the bank balance stated above.

Accounts checked & Statement Prepared by:



31/1/19

Zoe Morgan
Administrator / Finance Officer
BCRC