

BALLYMONEY CHURCHES FORUM

FINANCIAL STATEMENT

As at 31/3/19

<u>Opening Balance</u>		<u>£262.87</u>
 <u>Income</u>		
Fundraising	£120.00	
TOTAL INCOME		£120.00
 <u>EXPENDITURE</u>		
Insurance	£ 61.60	
Professional Fees	£ 25.00	
TOTAL EXPENDITURE		£86.60
 Balance as at 31/3/19	£296.27	

Represented by:

Bank Balance: £170.87

Cash in Hand: £125.40

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

Accounts checked & Statement Prepared by:

 28/1/2020

Zoe Morgan
Administrator / Finance Officer
BCRC