

BALLINTOY YOUNG AT HEART CLUB

FINANCIAL STATEMENT

As at 31/3/19

Opening Balance **£14,701.05**

Income

Grants Received £3,150.00
Big Lottery

Fundraising £ 715.17

Activity Donations £2,307.00

Membership £ 140.00

TOTAL INCOME **£6,312.17**

EXPENDITURE

Catering £ 3,695.00

Transport £ 1,054.20

Insurance £ 319.00

Activities £ 7,494.49

Rent £ 919.50

Funding Support £ 185.00

Other £ 377.13


Bank Fees £ 23.75

TOTAL EXPENDITURE **£14,068.07**

Balance as at 31/3/19 **£6,945.15**

Ballintoy Young at Heart have no other Assets/Liabilities other than the bank balance stated above.

Accounts checked & Statement Prepared by:


Zoe Morgan 18/4/19
BCRC