

**Glenmanus Residents Association**  
**Receipts & Payments Account 1st April 2016 to 31st March 2017**

Receipts	<b>2017</b>	<b>2016</b>
Balance as at 01 April 2016	244.82	838.11
<b>Grants:</b>		
Honourable Irish Society Community Foundation Causeway Coast & Glens Council	863.00	862.50
Donations	250.00	200.00
Fundraising	60.00	
Workshop / Classes Fees		
<b>Total Income Received</b>	<b>1173.00</b>	<b>1062.50</b>
<b>Expenditure</b>		
Fun day	610.00	680.12
Events		386.75
Insurance	500.00	378.95
Sundry Items	45.00	144.97
Fees		21.00
Training		
Transport	35.00	44.00
<b>Total Expenditure</b>	<b>1190.00</b>	<b>1655.79</b>
<b>Surplus of Income/Expenditure</b>	<b>-17.00</b>	<b>-593.29</b>
<b>Account Balance as at 31st March 2017</b>	<b>227.82</b>	<b>244.82</b>

**Glenmanus Residents Association**  
**1st April 2016 to 31st March 2017**

Balance Sheet as at 31 March 2017

<b>Current Assets</b>	<b>2017</b>	<b>2016</b>
Bank	227.82	244.82
Cash in Hand	0.00	
Debtors	0.00	0.00
	227.82	244.82
<b>Creditors</b>	0.00	0.00
Net Current Assets	227.82	244.82

This income and expenditure report has been produced from the information supplied by the committee of Glenmanus Residents Association.

*Derek Powell*

Derek Powell  
 Finance Officer  
 Causeway Rural & Urban Network

Debbie Mitchell  
 Chair

*Deborah Mitchell*

Christopher Carson  
 Treasurer

*Chris Carson*

