

**Glenmanus Residents Association**  
**Receipts & Payments Account 1st April 2017 to 31st March 2018**

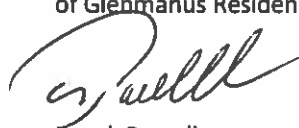
Receipts	2018		2017
	Restricted	Unrestricted	
Balance as at 01 April 2017		227.82	244.82
Grants:			
Honourable Irish Society			
Community Foundation			
Causeway Coast & Glens Council	768.00		863.00
Donations		200.00	250.00
Fundraising			60.00
Workshop / Classes Fees			
<b>Total Income Received</b>		<b>968.00</b>	<b>1173.00</b>
Expenditure			
Fun day	610.00	50.00	610.00
Events			
Insurance	480.00		500.00
Sundry Items		8.50	45.00
Fees			
Training			
Transport			35.00
<b>Total Expenditure</b>		<b>1148.50</b>	<b>1190.00</b>
<b>Surplus of Income/Expenditure</b>		<b>-180.50</b>	<b>-17.00</b>
<b>Account Balance as at 31st March 2018</b>		<b>47.32</b>	<b>227.82</b>

**Glenmanus Residents Association**  
**1st April 2017 to 31st March 2018**

Balance Sheet as at 31 March 2018

	2018	2017
<b>Current Assets</b>		
Bank	47.32	227.82
Cash in Hnad	0.00	0.00
Debtors	0.00	0.00
	<u>47.32</u>	<u>227.82</u>
<b>Creditors</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Current Assets</b>	47.32	227.82

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



Derek Powell  
Finance Officer  
Causeway Rural & Urban Network



Debbie Mitchell  
Chair



Christopher Carson  
Treasurer