

**Glenmanus Residents Association**  
**Receipts & Payments Account 1st April 2018 to 31st March 2019**

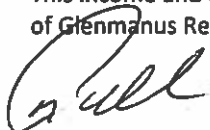
Receipts	2019		2018	
	Restricted	Unrestricted	Restricted	Unrestricted
Balance as at 01 April 2018		47.32		227.82
Grants:				
Honourable Irish Society				
Community Foundation				
Causeway Coast & Glens Council	375.00		768.00	
Donations		200.00		200.00
Fundraising				
Workshop / Classes Fees				
<b>Total Income Received</b>		<b>575.00</b>		<b>968.00</b>
Expenditure				
Grants Returned:				
Causeway Coast & Glens Council	375.00			
Fun day			610.00	50.00
Events				
Insurance			480.00	
Sundry Items				8.50
Fees				
Training		80.00		
Transport				
<b>Total Expenditure</b>		<b>455.00</b>		<b>1148.50</b>
<b>Surplus of Income/Expenditure</b>		<b>120.00</b>		<b>-180.50</b>
<b>Account Balance as at 31st March 2019</b>		<b>167.32</b>		<b>47.32</b>

**Glenmanus Residents Association**  
**1st April 2018 to 31st March 2019**

Balance Sheet as at 31 March 2019

	<u>2018</u>	<u>2017</u>
<b>Current Assets</b>		
Bank	167.32	47.32
Debtors	<u>0.00</u>	<u>0.00</u>
	167.32	47.32
<b>Creditors</b>	<u>0.00</u>	<u>0.00</u>
<b>Net Current Assets</b>	167.32	47.32

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

