

Cregagh Community Association

Annual Statement of Accounts for the year ended 31st March 2017

NIC: 103197

	Restricted	Unrestricted	Total 2016/2017
Receipts	£	£	£
Grants Belfast CC		820.00	820.00
Donations		381.32	381.32
Total		1201.32	1201.32

Payments

National Museums	820.00	820.00
Parents/Toddlers	130.00	130.00
Insurance	523.74	523.74
Seniors Lunches	344.00	344.00
Bank /Fees	26.60	26.60
Total	1844.34	1844.34

Net Income/(Expenditure) £1201.32 £(1844.34)

Tangible Fixed Assets (Group)

Plant & Equipment (Bus)

	£
Value at 1 st April 2016	25,450
Charge for the year	4,450

Reconciliation at 31st March 2017

Bank balance at 31 st March 2016	£9070.01
Balance at 31st March 2017	£8418.99