

**Cregagh Community Association**  
**Annual Statement of Accounts for the year ended 31<sup>st</sup> March 2018**  
**NIC: 103197**

	<b>Restricted</b>	<b>Unrestricted</b>	<b>Total 2017/2018</b>
<b>Receipts</b>	<b>£</b>	<b>£</b>	<b>£</b>
Grants Belfast CC		875.00	875.00
Grants PCSP (BCC)		1686.40	1686.40
Donations		700.00	700.00
Co-op Comm fund	1211.28		1211.28
<b>Total</b>	<b>1211.28</b>	<b>3261.40</b>	<b>4472.68</b>

**Payments**

Intergen. Project		2088.19	2088.19
Insurance		552.44	552.44
Seniors Lunches (R)	280.40		280.40
Seniors Lunches (Ur)		169.00	169.00
Bank /Fees		52.92	52.92
Festivals		1160.00	1160.00
<b>Total</b>	<b>280.40</b>	<b>4022.55</b>	<b>4302.95</b>

**Net Income/(Expenditure)    £169.73**

**Tangible Fixed Assets (Group)**

**Plant & Equipment (Bus)**

	<b>£</b>
Value at 1 <sup>st</sup> April 2017	21,000
Charge for the year	4,450

**Reconciliation at 31<sup>st</sup> March 2018**

Bank balance at 31 <sup>st</sup> March 2017	£8418.99
<b>Balance at 31<sup>st</sup> March 2018</b>	<b>£8588.72</b>