Cregagh Community Association
Annual Statement of Accounts for the year ended 31st March 2019
NIC: 103197

Receipts	**Restricted £**	**Unrestricted £**	**Total 2018/2019 £**
Grants Belfast CC		285.00	285.00
Grants PCSP (BCC)		1370.48	1370.48
Donations		200.00	200.00
CDHN	2000.00		2000.00
Total	**2000.00**	**1855.48**	**3855.48**

Payments

Intergen. Project		968.69	968.69
Insurance		697.94	697.94
Seniors Lunches (R)	793.89		793.89
Seniors Lunches (Ur)		169.00	237.09
Bank /Fees		52.92	48.04
Pharmacy Project		209.88	209.88
Total	**793.89**	**2161.64**	**2955.53**

Net Income/(Expenditure) £699.95

Tangible Fixed Assets (Group)	**Plant & Equipment (Bus) £**
Value at 1st April 2019	19,000
Charge for the year	2,000

Reconciliation at 31st March 2019

Bank balance at 31st March 2018	£8588.72
Balance at 31st March 2019	**£9488.67**