


The Diamond Community Development Association
 Year ended 31st December 2018
 Receipts and Payments Account

Income	£	Expenditure	£
Opening balance	262.35		
Donations	465.00	Rent	125.00
ABC Grant	1,975.00	Insurance	600.00
	1,000.00	Light and Heat	888.69
		Telephone	409.50
		Stationery	383.74
		Accounts	100.00
		Bank charges	24.12
		Cleaning Materials	64.00
		Computer Expenses	40.00
		Closing balance	1,067.30
	<u>3,702.35</u>		<u>3,702.35</u>

Accountants' Report

The foregoing receipts and payments account has been prepared from records and information provided and I certify same to be in accordance therewith.



 Keith Lutton FCA, FIAT
 19 March 2019