

Cookstown Gateway Club

Accounts for the year ended 5th April 2017

Cookstown Gateway Club

Receipts and Payments Account for the year ended 5th April 2017

RECEIPTS

Bank interest received	8.52
Membership fees & donations	4,390.00
Deera - grant	1,020.00
CWSAN – grant	455.00
Coffee Morning Fundraiser	1,152.50
Small Grants	<u>840.00</u>
	7,866.02

PAYMENTS

Rent	555.00
Insurance	365.61
Affiliation fee	50.00
Parties & refreshments	463.04
Pool team expenses	114.00
Arts & Crafts	170.00
General expenses	105.00
Holiday	6,021.60
Bank charges	<u>74.48</u>
	7,918.73

Excess of Receipts/(Payments) (52.71)

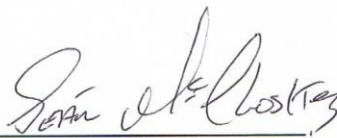
Cookstown Gateway Club

Bank Account as at 5th April 2017

Opening balance	9,798.82
Add Excess of Receipts/ (Payments)	<u>(52.71)</u>
Closing Balance	<u>9,746.11</u>

Date

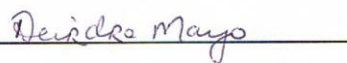
3/8/2018



Club Chairperson

Date

3/8/2018



Prepared by

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Cookstown Gateway Club

AUDIT REPORT TO THE COMMITTEE

I have audited the financial statements on pages 1 to 2 which have been prepared under the historical cost convention and the appropriate accounting policies.

RESPECTIVE RESPONSIBILITIES OF THE COMMITTEE AND AUDITORS

The Association's committee are responsible for the preparation of financial statements. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the committee in the preparation of the financial statements, and of whether the accounting policies are appropriate to the Committee's circumstances, consistently applied and adequately disclosed.

I planned and performed this audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free of material misstatements, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

OPINION

In my opinion the financial statements give a true and fair view of the state of the Committee's affairs as at 5th April 2017.

Deirdre Mayo

Deirdre Mayo MIATI