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| Cookstown Gateway Club | 103525 |  |
|------------------------|--------|--|

## Receipts and payments accounts

|                        |            |    |            |  |
|------------------------|------------|----|------------|--|
| For the period<br>from | 06.04.2017 | To | 05.04.2018 |  |
|------------------------|------------|----|------------|--|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest<br>£ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>  |  |   |  |                                 |                               |
| Bank interest received  | 9  | -                                       | -                                      | 9                               | 9                             |
| Membership fees & donations   | 1,480  | -                                       | -                                      | 1,480                           | 4,390                         |
| DEARA grant   | -  | -                                       | -                                      | -                               | 1,020                         |
| CWSAN grant   | -  | -                                       | -                                      | -                               | 455                           |
| Fundraising events  | 610  | -                                       | -                                      | 610                             | 1,152                         |
| Small Grants  | 700  | -                                       | -                                      | 700                             | 840                           |
| Big Lottery Grant   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>A1 Sub total</b> (Gross income for the Annual Return)                                      | <b>2,799</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>2,799</b>                    | <b>7,866</b>                  |
| <b>A2 Asset and investment sales</b><br>(see tables 1 and 2 in section 7 of the guidance).    |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>A2 Sub total</b>   | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>   | <b>2,799</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>2,799</b>                    | <b>7,866</b>                  |
| <b>A3 Payments</b>  |  |   |  |                                 |                               |
| Rent  | 360  | -                                       | -                                      | 360                             | 555                           |
| Insurance & Affiliation fees  | 417  | -                                       | -                                      | 417                             | 416                           |
| Parties & refreshments  | 1,396  | -                                       | -                                      | 1,396                           | 463                           |
| Pool team expenses  | 651  | -                                       | -                                      | 651                             | 114                           |
| Arts & crafts   | -  | -                                       | -                                      | -                               | 170                           |
| General expenses  | 34   | -                                       | -                                      | 34                              | 105                           |
| Holiday   | 2,030  | -                                       | -                                      | 2,030                           | 6,022                         |
| Bank charges  | 72   | -                                       | -                                      | 72                              | 74                            |
| 4 x ipads   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>A3 Sub total</b>   | <b>4,960</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>4,960</b>                    | <b>7,919</b>                  |
| <b>A4 Asset and investment purchases</b><br>(see tables 1 and 2 in section 7 of the guidance) |  |   |  |                                 |                               |
|   | -  | -                                       | -                                      | -                               | -                             |
|   | -  | -                                       | -                                      | -                               | -                             |
| <b>A4 Sub total</b>   | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>   | <b>4,960</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>4,960</b>                    | <b>7,919</b>                  |
| <b>Net of receipts/(payments)</b>   | <b>- 2,161</b>                               | <b>-</b>                                | <b>-</b>                               | <b>- 2,161</b>                  | <b>- 53</b>                   |
| <b>A5 Transfers between funds</b>   | <b>-</b>                                     | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>  | <b>9,746</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>9,746</b>                    | <b>9,799</b>                  |
| <b>Cash funds this year end</b>   | <b>7,585</b>                                 | <b>-</b>                                | <b>-</b>                               | <b>7,585</b>                    | <b>9,746</b>                  |