

LIMAVADY GLENIDE CLUB 103578


**Receipts and payments accounts**

For the period from 01/04/16 To 31/03/17


**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Tickets	1,309	-	-	1,309	-
Donations	424	-	-	424	-
Raffles	455	-	-	455	-
Grant	500	-	-	500	-
Ticket Money	50	-	-	50	-
Bank Interest	2	-	-	2	-
Cash at Bank	2,428	-	-	2,428	-
	-	-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>5,168</b>	-	-	<b>5,168</b>	-
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	<b>5,168</b>	-	-	<b>5,168</b>	-
<b>A3 Payments</b>					
Transport	1,170	-	-	1,170	-
Trophies	139	-	-	139	-
Concert Tickets	230	-	-	230	-
Donation	100	-	-	100	-
Meals	796	-	-	796	-
Christmas	334	-	-	334	-
Cash at Bank	2,399	-	-	2,399	-
	-	-	-	-	-
	-	-	-	-	-
<b>A3 Sub total</b>	<b>5,168</b>	-	-	<b>5,168</b>	-
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>5,168</b>	-	-	<b>5,168</b>	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

**Statement of assets and liabilities at the end of the period**

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	Total funds to nearest £	Last year to nearest £
Cash funds		2,400	-	-	2,400	-
		-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>2,400</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK	OK	OK
B2 Other monetary assets	Details					
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
B3 Investment assets	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B4 Assets retained for the charity's own use	Details		Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
				-	-	-
B5 Liabilities	Details		Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
				-	-	-
				-	-	-
				-	-	-
				-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval		
	Sam Quigg 	Sam Quigg		24/04/2017		

I have examined the foregoing Receipts and Payments Account of Limavady Eventide Club for year ended 31 March 2017 with the books and records and found them to be in accordance therewith.

  
 Tom Dunn  
 28 Pollys Brae Road  
 Limavady  
 2nd May 2017