

\*LIMAVADY EVENTIDE CLUB.

STATEMENT OF ACCOUNT FOR YEAR ENDING 31/03/2018.

INCOME.

1. 04.17. Cash at bank.	2399.71.
Tea Money	1114.29
Donations.	280.00
Raffles.	409.00
<b>TOTAL</b>	<b>4203.00</b>

EXPENDITURE.

LCDI Mini bus hire.	930.00
Xmas Meal - Drummond Hotel.	300.00
National Pens, (calendars).	154.79
Flowers, AMcCabe & P. Heaney).	55.00
Summer Outing, Meal	375.00
Trophies Errigal.	73.60
Bank Fees.	7.81
Gratuity Rec. Club	100.00
Coach Hire, (Summer Outing).	240.00
Engraving.	25.00
R.Gordon. (wreath).	25.00

Total Expenditure. 2286.20

Cash at Bank 1916.80

Reconciled. 4203.00

Prepared by: Sam Quigg.

\*Registered with the Charity Commission for N.I. 103758

*I have examined the foregoing Receipts and Payments accounts of Limavady Eventide Club for year ended 31 March 2018 with the books and records and found them to be in accordance therewith*

*Tom Dune BA*

*TOM DUNE*

*28 POLLYS BRASS ROAD*

*LIMAVADY 18<sup>th</sup> June 2018*