

# Coyle's Cottage Women's Group

ARDBOE



## FINANCIAL STATEMENT

01/07/2017 - 30/06/2018

Income		
BDI - Cash in bank		£2,887.74
Credit Union - Cash In Bank		£1,194.00
Collection Wed night		£ 926.00
Selling sewing machines		£ 300.00
Donations	Cross making/old sewing machine	£ 100.30
Pancake Morning		£ 606.00
Interest from CU		£ 10.19
Grant	Mid Ulster Council	£ 350.00
		£6,374.23

Expenditure		
Electric & Coal		£ 131.00
Rent of Cottage		£ 200.00
House Keeping		£ 360.00
Talks, Tutors & Supplies		£ 260.00
Flowers-Birthdays		£ 35.00
Charity Donations	Alr Ambulance	£ 303.00
Sponsored Walk	Macmillan	£ 50.00
Purchase	Janome Sewing Machine	£ 165.00
Bank Fees		£ 13.44
		£ 1,517.44

Bank & Cash Balances		
BDI	Bank Current Account	£ 2,784.30
CU	Credit Union Current A/c	£ 1,967.23
Cash In Hand		£ 105.26

Other Assets		
Sewing Machine	At Cost	£ 165.00
Liabilities		
None		£0.00

<b>TOTAL</b>	<b>Closing Balance</b>	<b>£4,856.79</b>
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Lerena McKeown 7/10/19