

Moneyglass Community Centre

Income and Expenditure

For the Year Ended 31<sup>st</sup> December 2018

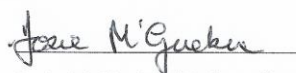
Contents:	Page
- Accountants Report and Client Approval	3
- Income & Expenditure Account Summary	4

MONEYGLASS COMMUNITY CENTRE

Financial Statements for the year ended 31 December 2018

Independent Reviews Report

In accordance with the instructions given to us we have prepared the attached income and expenditure statement for the year ended 31 December 2018 without carrying out an audit from the accounting records, information and explanations provided to us by Moneyglass Community Centre.

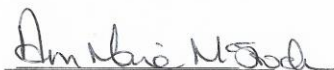


28-10-19

Josie McGuckin | Rainey Centre Business Solutions

Client Approval

We approve these accounts and acknowledge our responsibility for them. We confirm that we have made available all relevant records, information and explanations relating to the income and expenditure for the year ended 31 December 2018.



28-10-19

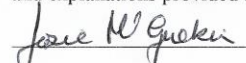
Ann Marie McStocker | Treasurer

MONEYGLASS COMMUNITY CENTRE  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> December 2018

1<sup>st</sup> January 2018

OPENING BANK & CASH BALANCE	£ 20,925.11
COMMUNITY CENTRE INCOME	
Rental of Hall	4097.1
Young Doves Youth Club	2000
Bank Interest Received	18.36
South Antrim Community Network	60
Antrim and Newtownabbey Borough Council	4939.52
	<u>Total Income £11114.98</u>
COMMUNITY CENTRE EXPENDITURE	
Hall Insurance	1168
Caretaker	2000
Maintenance	870
Heat, light, water	3300.35
Professional fees	118.74
Other (inc fire extinguishers, cleaning)	768.74
Diabetes funding expenditure	4905.87
	<u>Total Expenditure £13131.70</u>
SURPLUS / (DEFICIT) FOR THE YEAR	<u>£2016.72</u>
CLOSING BANK & CASH BALANCES	<u>£18,908.39</u>
Restricted Funds	Unrestricted Funds
Diabetes Fundraisers £6244.56	£7724.31
Council Grant £4939.52	
<u>Total Restricted £11184.08</u>	<u>Unrestricted £7724.31</u>

In accordance with the instructions given to us we have prepared the attached accounts for the year ended 31st December 2018, without carrying out an audit from the accounting records, information and explanations provided to us by Moneyglass Community Centre.

  
Jane M'Gueen  
Rainey Business Solutions