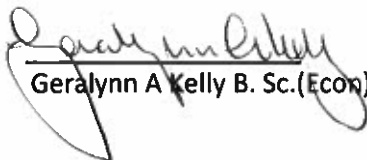


COOLCREAGHEY COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2017

	£		£
Opening Cash on Hand & Bank	£9,512.83	Hall Insurance	£1,179.95
Dances	£3,622.64	Advertising & Stationery	£421.15
Draw	£1,681.19	Dance Expenses	£2,515.00
Bank Interest	£1.89	Prizes	£280.00
Derry & Strabane	£1,992.00	Light & Heat	£496.64
DAERA	£1,499.94	Licence	£210.60
Exchange Rate Difference	£165.88	Roof Repairs	£2,000.00
		Water Rates	£71.56
		Utensils	£53.00
		Sundry	£169.28
		Bank Charges	£34.90
		Closing Cash on Hand & Bank	£11,044.29
	<hr/>		<hr/>
	£18,476.37		£18,476.37
	<hr/> <hr/>		<hr/> <hr/>

I have prepared the above Receipts and Payments Account from the books and records of Coolcreaghey Community Association and from information and explanations supplied.


Gerallynn A Kelly B. Sc.(Econ)

13 November 2017
DATE