

Cash Account for Knocks Community Association

Year ended 31st December 2018

<u>Income</u>		<u>Expenditure</u>	
01/01/2018 Opening Balance(47904056)	1002	Power & Heating	666
Opening Balance(47904130)	6974	Repairs & Renewals	4277
Opening Balance(47904213)	734	Insurance	1457
Cash on Hand	400	Water Rares	50
Interest	18	Consultancy fees	5680
Rental & Function Income	8521	Coaching fees	650
External funding	14431	Fundraising Expenses	538
		Licences	160
		31/12/2018 Closing Balance(47904056)	901
		31/12/2018 Closing Balance(47904130)	16787
		31/12/2018 Closing Balance(47904213)	734
		Cash on hand	180
			<u>32080</u>
			<u>32080</u>

G. E. WILSON M.B.A.
Small Business Consultant

A. Skuse

30/9/19.

DATE
17/10/2019.

Knock Community Association STATEMENT OF ASSETS & LIABILITIES
YEAR TO 31/12/18

ITEM: PROPERTY: Knocks Community Hall: Building Value £ 220,000

Office

Martin Creed: Treasurer



Knocks Community Association