BALLYMONEY EVERGREEN CLUB

FINANCIAL STATEMENT
As at 31st March 2018

Opening Balance £ 23,992.07

Income
Grants Received
Lottery £ 6,605.00
Causeway Coast & Glens Council £ 1,913.25
Weekly Dues £ 3,115.00
Fundraising £ 4,977.00
Trips / Meals £ 1,460.00
Holiday £39,765.00
Bank Interest £ 54.48
Other £ 210.00
Outstanding Cheques £ 330.00

TOTAL INCOME £58,429.73

EXPENDITURE
Holiday £29,391.60
Transport £ 2,098.77
Meals / Catering £ 6,543.15
Hospitality £ 550.53
Donations £ 1,345.00
Insurance £ 141.20
Activities £ 3,179.00
Room Hire £ 160.00
Holiday withdrawals £ 595.00
Stationery £ 106.00
Other £ 677.93

TOTAL EXPENDITURE £43,798.78

Balance as at 31st March 2018 £ 37,633.62

Ballymoney Evergreen Club have no other Assets/Liabilities other than the bank balance stated above.

Accounts checked & Statement Prepared by: Isabel Dursley 27/4/18

Zoe Morgan
Finance Officer
BCRC