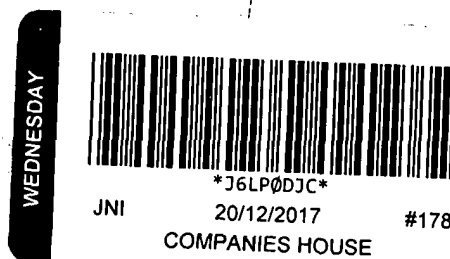


GLENRAVEL & DISTRICT COMMUNITY & RESIDENTS ASSOCIATION

NI606699

FINANCIAL STATEMENTS FOR THE PERIOD

01.04.16 – 31.03.17



Glenravel & District Community & Residents Association
NI606699
Annual Accounts for the period: 01.04.16 - 31-03.17

INCOME	£	£	EXPENDITURE	£
Bank Balance at 01.04.16		5831.60	Telephone	131.48
GRANTS			Electricity	348.30
Mid & East Antrim Council	6724.50	6724.50	Bank Charges	49.94
DARD		926.50	Insurance	1801.84
Awards For All		9227.00	Loan Repayment	5000.00
B'mena East Rural Community Cluster		1000.00	Christmas Fair	1736.17
DONATIONS			Advertising	106.20
Bank Interest		5.63	Contractor Costs	6144.40
Fundraising		1514.07	Vehicle Costs	261.46
			Accountancy	138.00
			Catering	370.00
			Purchases	2400.70
			Sundry Costs	213.60
			Bank balance at 31.03.17	6527.21
		25229.30		25229.30

The above accounts have been prepared according to the books and information examined by
Nicola Marks

For the Period: 01.04.16 - 31.03.17

Income amounted to:	19397.70
Expenditure Amounted to:	18702.09
Bank Balance at 31.03.17:	6527.21

Signed: Nicola Marks
Assessor

Date: 15-12-17

Signed: Roisin Marron
Treasurer
Glenravel & District Community & Residents Association

Date: 15/12/17

Glenravel & District Community & Residents Association
NI606699
Annual Accounts for the period: 01.04.16 - 31-03.17

	2017	
Current Assets	£	£
Debtors	0	
Cash at bank and in hand	<u>6527.21</u>	
Creditors: amounts falling due within one year	6527.21	
Net Current Assets		<u>6527.21</u>
Net Assets		<u>6527.21</u>
Capital and Reserves		
Profit and Loss account		<u>6527.21</u>

For the year ending 31 March 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

In approving these financial statements as Director ^{of} the company I hereby confirm:

Directors responsibilities:

- I the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476,
- ii the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- iii these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the Board on 15-12-17 and signed on its behalf by:

M. Maguire
Marian Maguire
Director