

INCOME AND EXPENDITURE ACCOUNTS OF GILLYGOOLEY YOUTH CLUB YEAR END 2019

INCOME	
TUCKSHOP	200.00
FEES	755.00
GRANTS	200.00
INTEREST	2.82
MISC	685.00 lodged in error
	£ 1,842.82

EXPENDITURE	
TUCKSHOP	262.32
OUTINGS	297.30
EQUIPMENT	259.74
RENT	250.00
BANK CHARGES	26.30
MISC	815.00 includes amount lodged in error
	£ 1,910.66

loss for year 67.84

BALANCE SHEET OF GILLYGOOLEY YOUTH CLUB YEAR END APRIL 2019

BALANCE AT 1.05.2018	£ 1,980.13
loss for y/e 30.4.19	67.84
	£ 1,912.29

Bank Balance at 30.4.2019	£ 2,277.29
less outstanding chq	115.00
Outstanding Rent	250

Closing Balance **£ 1,912.29**

Adjusted closing balance **£ 1,912.29**

signed Margaret Herphill 13th Feb 2020