

ARMAGH BOYS & GIRLS CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st OCTOBER 2020

31.10.20

INCOME

Income	-
Interest received	44

---

44

EXPENSES:

Armsrong cup costs	165
Speers cup costs	537
Accountancy	150
Bank charges	18
Sundry expenses	1
Depreciation of plant & equipment	-

---

871

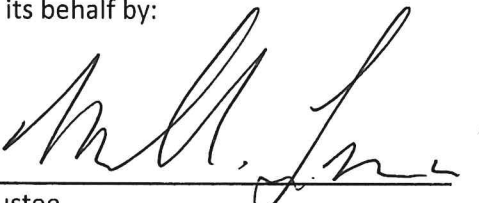
EXCESS INCOME OVER EXPENDITURE

---

-827

---

The financial statements were approved by the Board of Trustees on 10th December 2020  
and signed on its behalf by:

  
Trustee

ARMAGH BOYS & GIRLS CLUB

BALANCE SHEET AS AT 31ST OCTOBER 2020

FIXED ASSETS

Tangible Assets	205,508
-----------------	---------

CURRENT ASSETS:

Cash at Bank	47,945
--------------	--------

NET CURRENT ASSETS	47,945
--------------------	--------

TOTAL ASSETS LESS CURRENT LIABILITIES	253,453
---------------------------------------	---------

RESERVES:

Opening Balance at 1 November 2019	254,280
------------------------------------	---------

Surplus for the year	-827
----------------------	------

Closing Balance at 31st October 2020	253,453
--------------------------------------	---------