


ARMAGH BOYS & GIRLS CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st OCTOBER 2021

| | | <u>31.10.21</u> |
|-----------------------------------|-----|-----------------|
| INCOME | | |
| Income | | - |
| Interest received | | 4 |
| | | <hr/> |
| | | 4 |
| EXPENSES: | | |
| Armsrong cup costs | - | |
| Speers cup costs | - | |
| Accountancy | 100 | |
| Bank charges | 72 | |
| Sundry expenses | 1 | |
| Depreciation of plant & equipment | - | |
| | | <hr/> |
| | | 173 |
| | | <hr/> |
| EXCESS INCOME OVER EXPENDITURE | | -169 |
| | | <hr/> <hr/> |

The financial statements were approved by the Board of Trustees on 18th January 2022 and signed on its behalf by:



Trustee

ARMAGH BOYS & GIRLS CLUB

BALANCE SHEET AS AT 31ST OCTOBER 2021

FIXED ASSETS

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

CURRENT ASSETS:

| | |
|--------------|--------|
| Cash at Bank | 47,776 |
|--------------|--------|

| | |
|--------------------|--------|
| NET CURRENT ASSETS | 47,776 |
|--------------------|--------|

| | |
|---------------------------------------|---------|
| TOTAL ASSETS LESS CURRENT LIABILITIES | 253,284 |
|---------------------------------------|---------|

RESERVES:

| | |
|------------------------------------|---------|
| Opening Balance at 1 November 2020 | 253,453 |
|------------------------------------|---------|

#

| | |
|----------------------|------|
| Surplus for the year | -169 |
|----------------------|------|

| | |
|--------------------------------------|---------|
| Closing Balance at 31st October 2021 | 253,284 |
|--------------------------------------|---------|