

ARMAGH BOYS & GIRLS CLUB

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st OCTOBER 2022

| | <u>31.10.22</u> |
|-----------------------------------|-----------------|
| INCOME | |
| Income | - |
| Interest received | 36 |
| | <hr/> |
| | 36 |
| EXPENSES: | |
| Armsrong cup costs | - |
| Speers cup costs | - |
| Accountancy | 100 |
| Bank charges | 81 |
| Sundry expenses | - |
| Depreciation of plant & equipment | - |
| | <hr/> |
| | 181 |
| | <hr/> |
| EXCESS INCOME OVER EXPENDITURE | -145 |
| | <hr/> <hr/> |

The financial statements were approved by the Board of Trustees on 1st March 2023
and signed on its behalf by:



Trustee

ARMAGH BOYS & GIRLS CLUB

BALANCE SHEET AS AT 31ST OCTOBER 2022

FIXED ASSETS

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

CURRENT ASSETS:

| | |
|--------------|--------|
| Cash at Bank | 47,631 |
|--------------|--------|

| | |
|--------------------|--------|
| NET CURRENT ASSETS | 47,631 |
|--------------------|--------|

| | |
|---------------------------------------|---------|
| TOTAL ASSETS LESS CURRENT LIABILITIES | 253,139 |
|---------------------------------------|---------|

RESERVES:

| | |
|------------------------------------|---------|
| Opening Balance at 1 November 2021 | 253,284 |
|------------------------------------|---------|

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|----------------------|------|
| Surplus for the year | -145 |
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| | |
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| Closing Balance at 31st October 2022 | 253,139 |
|--------------------------------------|---------|