

Over 60's Brolly Club									
Annual Accounts - January 2019 - December 2019									
1 Feb 2018 - 31 JAN 2019									
Income				Overheads					
Door Income		1181.20		Legion		735.00			
Membership		213.00		Bank Fees		63.72			
Raffle Income		530.00		Coach Hire		410.00			
Grant		1000.00		Trips/Entertainment		1382.85			
Council		262.00		Insurance		279.01			
Trips				Flowers		56.00			
Dinner/Other				Audit		50.00			
				General Expenses		228.75			
Total		3186.20				3205.33	Profit/Loss	-19.13	
Opening Balance @ 01.01.2019									
Lodgements		3186.20			2783.36				
Expenses		3205.33							
Difference		0.27							
Closing Balance @ 31.12.2018					2763.96				
Bank Balance @ 31.12.2019					2891.96				
Less O/S Cheque					128				
Closing Balance @ 31.12.19					2763.96				

The Armagh Over 60's Bolly Club
have no assets and liabilities