

CERTIFIED FINANCIAL STATEMENT FOR BALLYMARTIN COMMUNITY YOUTH CLUB FOR YEAR ENDED 05 APRIL 2019

INCOME

Opening balance	£4,261.15
Cash in Hand	£163.55
EA Grant	£829.40

TOTAL **£5,254.10**

EXPENDITURE

Cheque 500083 outstanding from last financial year	£1,000
Tables	£831.00
Insurance	£68.37
Affiliation fee BoyGirls Club NI	40
Bank fees	16.31

Current Account - Closing Balance **£3,298.42**

TOTAL **£5,254.10**