

**RECEIPTS & PAYMENTS A/C OF BAWN YOUTH CLUB  
FOR THE YEARS ENDED 31 DECEMBER 2017 & 2018**

	<b>2018</b>	<b>2017</b>
	£	£
<u>RECEIPTS</u>		
Education Authority	1051.20	551.20
<u>PAYMENTS</u>		
Refreshments		74.56
Easter Eggs		21.00
Volleyball & table tennis balls		<u>11.50</u>
Insurance, Light, Heat & Water - BDA	1300.00	
Easter Eggs & refreshments	110.00	
Activities - Gilford Community Centre	<u>60.00</u>	
	-1470.00	-107.06
<b>SURPLUS/DEFICIT</b>	<u><u>-418.80</u></u>	<u><u>444.14</u></u>

**BALANCE SHEET OF BAWN YOUTH CLUB  
AS AT 31 DECEMBER 2017 & 2018**

<b>FIXED ASSETS</b>	-	-
<b>CURRENT ASSETS</b>		
Ulster Bank Current A/c	538.22	957.02
<b>LESS CURRENT LIABILITIES</b>	-	-
<b>NET CURRENT ASSETS</b>	<u><u>538.22</u></u>	<u><u>957.02</u></u>

Represented by:

Opening Balance in Bank	957.02	512.88
Surplus/Deficit for year	- 418.80	444.14
	<u>538.22</u>	<u>957.02</u>

T. LouBank 22/3/2020  
Secretary