

AUGHER PLAYING FIELDS ASSOCIATION. CHARITY NUMBER 103253

For the period 01.01.2020 to 31.12.2020

RECEIPTS & PAYMENTS ACCOUNTS.

£

Current Account opening Balance217.74

RECEIPTS

17.08.2020 Transfer of Funds from reserve Account. 2000.00

02.09.2020 Interest 2.19

PAYMENTS

17.08.2020 NFU (Insurance 1) 228.06

24.08.2020 NT Gardens (Grass cutting) 280.00

10.09.2020 NFU (Insurance 2) 172.20

Current Account closing balance.....1539.67

Other assets

Savings Account 14394.23

13 Acres Agricultural land 9Valued at £10,000 per acre) 130,000.00

Sectional prefab 1500.00

Signed on behalf of Augher Playing Fields Association.

.....*Adrian Millar*.....Secretary.

Date.....*8.11.21*.....

Adrian Millar, 2a Glenhoy Road, Augher, Co Tyrone, Bt770DF.