

**Evergreen Club
Coalisland**

**Income & Expenditure Account
For The Year Ended 31st December 2018**

**O'Hagan, McGlinchey & Co.
Accountants
32-34 Dungannon Road
Coalisland
Co. Tyrone
BT71 4HP**

Evergreen Club, Coalisland

Income & Expenditure Account
For The Year Ended 31st December 2018

Income

Fees	4,170.15	
Donations	20.00	
Raffles	752.00	
Grants	-	
Other	-	
	<hr/>	<hr/>
		4,942.15
		4,942.15

Expenditure

Rent, Light & Heat	472.50	
Travel	530.00	
Meals/Outings	1,440.00	
Sundries	347.98	
Milk, Tea & Biscuits	1,615.70	
Insurance	378.17	
Bank Fees	44.99	
Therapies	-	
Flowers, candles, etc.	300.00	
	<hr/>	<hr/>
		5,129.34

(Deficit) For The Year

- 187.19

Evergreen Club, Coalisland

Balance Sheet As At 31st December 2018

Cash At Bank	<u><u>7,825.50</u></u>
<u>Capital & Reserves</u>	
Reserves As At 1st January 2018	8,012.69
Surplus/(Deficit) For The Year	<u>- 187.19</u>
Reserves As At 31st December 2018	<u><u>7,825.50</u></u>

We approve the Income & Expenditure Accounts and acknowledge as trustees our responsibility for the financial information and all information and explanations provided for the completion of the Income and Expenditure Accounts.

Signed on behalf of the trustees:-

Mary Cullen

—Mary Cullen - Secretary

Elizabeth McCann

Elizabeth McCann - Treasurer

Date:- 17th October 2019