

**ST BERNARDS THURSDAY CLUB  
INCOME & EXPENDITURE ACCOUNTS SUMMARY  
1ST APRIL 2019 TO 31ST MARCH 2020**

**INCOME**

Door	3,398.50
Bonus Ball	552.00
Ambulance	155.00
Grants: Antrim & Newtownabbey Borough Council	2,144.22
Halifax Foundation	1,500.00
Members paid towards Bus Trips	565.00
Members paid towards Hospice Donation	50.00
	<u>8,364.72</u>

**EXPENDITURE**

Bingo	270.00
Food	410.88
Music	120.00
Miscellaneous A	332.72
Miscellaneous B	200.00
Rent	290.00
Ambulance	703.00
Bank Fees	91.98
NSCF Subs	12.00
Santa Gifts	241.33
Christmas Dinner	1,080.15
Coaches	470.00
Entrance Fees	1,169.00
Bus Run Lunches	1,356.00
Bus Run Dinner	676.00
Insurance	144.22
AGM Expenses	459.98
	<u>8,027.26</u>
Surplus for 2019/20	<u>337.46</u>
	<u><u>8,364.72</u></u>

**BANK RECONCILIATION AS AT MARCH 2020**

Balance per Bank Statement	5,830.29
Less outstanding cheques	170.00
	<u>5,660.29</u>

Signed:

Chairperson