



# Omagh Spires Special Olympics Club Income Expenditure 2022 - 2023

## Income

	Bank
Fundraising/ Donation's	£ 440.00
Athlete Fees	£ 5,710.00
Grants	£ -
Uniforms / Purchases	£ 770.00
Events	£ 11,904.94
Bank Interest	£ -
Others	£ 5.00

**TOTAL INCOME**

**£ 18,829.94**

## Expenditure

	Bank
Athlete Activities	£ 3,395.52
Transport	£ 400.00
Printing, Adverts & Stationary	£ 165.82
Volunteer Expenses	£ 1,713.79
Athlete Expenses	£ 23.50
Uniform, Clothing & Equipment	£ 2,815.12
Bank Fees/ Credit Card	£ 172.71
Food	£ 495.68
Professional Fees/ Entry Fees	£ 320.00
Entertainment, Residential & Room Hire	£ 4,598.03
Others	£ 883.70

**TOTAL EXPENDITURE**

**£ 14,983.87**

**Excess of Income over Expenditure**

**£ 3,846.08**





# Balance Sheet

## as @ 31 March 2023

### Current Assets

Bank & Cash Accounts	Bank of Ireland	
	Current Account	£ 28,527.72

### TOTAL CURRENT ASSETS

£ 28,527.72

### Current Liabilities

Creditors	£	-
Outstanding Cheques	£	-

### TOTAL CURRENT LIABILITIES

£ -

### NET ASSETS

£ 28,527.72

### Represented by:

Accumulated Fund

<u>Balance at 1 April 2022</u>	£	<u>24,681.64</u>
Excess of Income over Expenditure		<u>£3,846.08</u>

Balance at 31 March 2023 £ 28,527.72

Approved by the trustees and signed on their behalf on: - \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Chair: \_\_\_\_\_

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Treasurer: \_\_\_\_\_