

Ligoniel Amateur Boxing Club

Year End Income & Expenditure 31st March 2019

Income

Grant - Irish Amateur Boxing	500.00
Grant - Belfast City Council	<u>5,312.00</u>
	<u>5,812.00</u>

Expenditure

Bank charges	139.45
Insurance	582.00
Property Lease	50.00
Trophies	700.00
Coaching	<u>6,260.00</u>
	<u>7,731.45</u>

Total Income	5,812.00
Total Expenditure	<u>7,731.45</u>
Total deficit	<u>-1,919.45</u>

Balance brought forward 2017/2018	12,689.72
Balance 2018/2019	<u>-1,919.45</u>
Balance carried forward 2019/2020	<u>10,770.27</u>

Signed

Sean McAuley, Chairperson

Signed

C Kelly

Cathy Kelly, Finance Officer, Ligoniel Improvement Association

Ligoniel Amateur Boxing Club

Statement of Assets and Liabilities - Year ended 31 March 2019

Funds Reconciliation

Cash in Bank and at hand 31.3.18	12,689.72
Surplus/(deficit) this year end	<u>-1,919.45</u>
Cash in Bank and at hand 31.3.19	<u>10770.27</u>

Bank & Cash Balances

Bank Current Account	<u>10,770.27</u>
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Other Assets (Unrestricted Funds)

Equipment (estimated value)	
3 x Running Machines	243
1 x Cross Trainer	121.5
1 x Step Machine	81
2 x Stationery cycles	121.5
2 x Weight Lifting Machines	162
2 x Boxing Rings	<u>1620</u>
	<u>2349</u>

Approved by the Trustees on ??? and signed on their behalf by:

Signed

Sean McAuley, Chairperson

Signed

C Kelly

Cathy Kelly, Finance Officer, Ligoniel Improvement Association