

Errigal Hall Boxing Club


Receipts and Payments Account - April 2016 to March 2018

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|-------------------------------|-----------|------------------|
| Opening Balance | | <u>£607</u> |
| Income | | |
| Membership Fees | £440.00 | |
| Training Fees | £1,420.00 | |
| Sponsorship | £1,050.00 | |
| Tournament Income | £725.00 | |
| Christmas Ticket Draw | £600.00 | |
| Sponsored Walk and Fun Run | £375.00 | |
| Total Income Received | | <u>£4,610.00</u> |
| Expenditure | | |
| Insurance Affiliation | £650.00 | |
| Electricity | £330.00 | |
| Trip to Hull Boxing Club | £350.00 | |
| Accommodation – Dublin | £780.00 | |
| Printing Posters, Tickets etc | £150.00 | |
| Fuel Bills | £600.00 | |
| Entry Fees – Championships | £240.00 | |
| Subsistence | £530.00 | |
| Trophies | £260.00 | |
| Bank Charges | £45.00 | |
| Total Expenditure | | <u>£3935.00</u> |
| Surplus of Income/Expenditure | 7 | <u>£1282.00</u> |

Balance Sheet as at 31st March 2018

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|--------------------|-----------|
| Bank | £1282.00 |
| Debtors | 0.00 |
| Creditors | 0.00 |
| Net Current Assets | £1,282.00 |

Signed


M. Dwyer
Pearce Broddy