

# Omagh Gateway Club

17 James Street, Omagh, Co Tyrone, BT78 1QX

Charity Number NIC: 102960

## Income and Expenditure Account

JAN 21 - JAN 22

(31/01/2021 - 30/01/2022)

INCOME	£	SPREADSHEET
CLUB MEMBERSHIPS	£0.00	CLUB FEES
CLUB FEES	£0.00	CLUB FEES
GRANTS	£0.00	BANK STATEMENT
FUNDRAISING	£0.00	BANK STATEMENT
DONATIONS	£0.00	BANK STATEMENT
BANK INTEREST	£7.99	BANK STATEMENT
OTHER	£0.00	PETTY CASH
<b>TOTAL</b>	<b>£7.99</b>	

BANK AT START OF PERIOD	£8,313.83
CASH AT START OF PERIOD	£152.74
<b>TOTAL AT START OF PERIOD</b>	<b>£8,466.57</b>

EXPENDITURE	£	SPREADSHEET
RENT	£0.00	INVS & PAYMENTS
INSURANCE	£0.00	INVS & PAYMENTS
AFFILIATION FEE	£0.00	INVS & PAYMENTS
BANK FEES	£4.88	BANK STATEMENT
ACTIVITIES	£0.00	INVS & PAYMENTS
TRIPS	£0.00	INVS & PAYMENTS
CLUB EXPENSES	£73.84	PETTY CASH & INVS & PAYMENTS
PRESENTS	£205.00	INVS & PAYMENTS
OTHER	£0.00	BANK STATEMENT
<b>TOTAL</b>	<b>£283.72</b>	

BANK AT END OF PERIOD	£7,846.10
CASH AT END OF PERIOD	£152.74
<b>TOTAL AT END OF PERIOD</b>	<b>£7,998.84</b>