

Omagh Gateway Club

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

Charity Number NIC: 102960

Income and Expenditure Account

JAN 22 - JAN 23

(31/01/2022 - 30/01/2023)

INCOME	£	SPREADSHEET
CLUB MEMBERSHIPS	£225.00	CLUB FEES
CLUB FEES	£1,023.00	CLUB FEES
GRANTS	£0.00	BANK STATEMENT
FUNDRAISING	£0.00	BANK STATEMENT
DONATIONS	£20.00	BANK STATEMENT
BANK INTEREST	£6.92	BANK STATEMENT
OTHER	£12.14	PETTY CASH
TOTAL	£1,287.06	

BANK AT START OF PERIOD	£7,846.10
CASH AT START OF PERIOD	£9.86
TOTAL AT START OF PERIOD	£7,855.96

EXPENDITURE	£	SPREADSHEET
RENT	£750.00	INVS & PAYMENTS
INSURANCE	£355.00	INVS & PAYMENTS
AFFILIATION FEE	£50.00	INVS & PAYMENTS
BANK FEES	£20.57	BANK STATEMENT
ACTIVITIES	£1,262.35	INVS & PAYMENTS
TRIPS	£0.00	INVS & PAYMENTS
CLUB EXPENSES	£342.37	PETTY CASH & INVS & PAYMENTS
PRESENTS	£195.86	INVS & PAYMENTS
OTHER	£10.00	BANK STATEMENT
TOTAL	£2,986.16	

BANK AT END OF PERIOD	£6,484.43
CASH AT END OF PERIOD	£58.08
TOTAL AT END OF PERIOD	£6,542.51