

Omagh Gateway Club

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

Charity Number NIC: 102960

Income and Expenditure Account

JAN 23 - JAN 24

(31/01/2023 - 30/01/2024)

INCOME	£	SPREADSHEET
CLUB MEMBERSHIPS	£489.00	CLUB FEES
CLUB FEES	£2,026.00	CLUB FEES
TRIP/ACTIVITY MONEY	£196.00	CLUB FEES & BANK STATEMENT
GRANTS	£0.00	BANK STATEMENT
FUNDRAISING	£1,740.82	BANK STATEMENT
DONATIONS	£820.00	BANK STATEMENT
BANK INTEREST	£6.57	BANK STATEMENT
OTHER	£0.00	PETTY CASH
TOTAL	£5,278.39	

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

EXPENDITURE	£	SPREADSHEET
RENT	£600.00	INVS & PAYMENTS
INSURANCE	£200.00	INVS & PAYMENTS
AFFILIATION FEE	£50.00	INVS & PAYMENTS
BANK FEES	£35.84	BANK STATEMENT
ACTIVITIES	£2,290.20	PETTY CASH & INVS & PAYMENTS
TRIPS	£540.56	INVS & PAYMENTS
CLUB EXPENSES	£466.76	PETTY CASH & INVS & PAYMENTS
PRESENTS	£208.25	INVS & PAYMENTS
OTHER	£0.00	BANK STATEMENT
TOTAL	£4,391.61	

BANK AT END OF PERIOD	£6,762.27
CASH AT END OF PERIOD	£243.02
TOTAL AT END OF PERIOD	£7,005.29