

St. Pauls ABC

Financial Accounts for the year ended 31st March 2024

J Quinn & Company
Certified Public Accountants
44h Glen Road
Belfast
BT11 8BG

St. Pauls ABC

Income and Expenditure Account for the year ended 31.03.24

	£'s	£'s
<u>Income</u>		
Subs		8529
GWNI	24873	
Community Flex Grant	4800	
Ballots	2216	
Donations/Sponsorships	1330	
Club Rental	150	
BCC	824	
Sale of equipment	500	
Department Of Foreign Affairs		<u>6663</u>
Total Income		49885
<u>Expenditure</u>		
Premises	7352	
Travel and Championships	10817	
SB Solutions	2160	
Charity	115	
Advertising	500	
Bank fees	128	
Professional fee	300	
Loss on sale of equipment	6183	
General	447	
Depreciation	<u>9353</u>	<u>37355</u>
Surplus for year		<u>12530</u>

St. Pauls ABC

Balance Sheet as at 31.03.24

	£'s	£'s	£'s
<u>Fixed Assets</u>			
Fixtures & Fittings	10367	-10079	288
Laptops	1713	-1054	659
Go Pros	1120	-582	538
Equipment	2320	-580	1740
Equipment	<u>24873</u>	<u>-6218</u>	<u>18655</u>
			21880

Current Assets

Bank account	20674	20674	
Cash		500	

Current Liabilities

Professional fees		-300	
			<u>20874</u>

Total Net Assets 42754

Represented by:

Accumulated fund		30224	
Surplus for year		12530	
			<u>42754</u>

The above Income & Expenditure Account for the year ended 31.03.24 and Balance as at 31.03.24 has been prepared from the books, records and explanations received.

J. Quinn & Company
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