Omagh Active Club Balance Sheet 31March 2024

Current Assets	OMAGH ACTIVE CLUB 31mARCH 2024		
Bank & Cash Accounts	**Danske Bank**		
	Current Account	£ 1,013.23	
	Cash in hand	£ 20,921.93	
TOTAL CURRENT ASSESTS			£ 21,935.16
Current Liabilities			
	Creditors	£ -	
	Outstanding Cheques	£ -	
TOTAL CURRENT LIABILITIES			nil
NET ASSETS			#VALUE!
Represented by:			
Accumulated Fund			
	balance 31 March 2023		£ 16,549.87
	Excess of Income over Expenditure		£ 5,385.29
	balance 31 March 2024		£ 21,935.16

This statement of Income and Expenditure was approved by the Committee at their meeting on

Signature	Print Name	Position on Committee
	SHEILA HARUEY	TREASURER
	ROSALEEN CONNOLLY	Assistant Treasurer