

Antrim Gateway Club

Income and Expenditure Account January 2023-June 2024

For Year Ending June 2024

| Income | £ |
|---|----------------|
| Grants | 0 |
| Fundraising | 1000 |
| Fees | 2562.45 |
| Donations | 0 |
| Other | 0 |
| TOTAL | 3562.45 |
| | |
| Expenditure | |
| Rent | 236.70 |
| Volunteer expenses | 260 |
| Equipment | |
| Activities | 1246.03 |
| Insurance | 169.47 |
| Affiliation Fee | 150 |
| Bank Fees | 33.82 |
| Other | |
| TOTAL | 2096.02 |
| | |
| Bank & Cash at start of period | 2572.52 |
| | |
| Bank & Cash at end of Period | 4105.11 |
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