

The Tuesday Club
Receipts and Payments Account
for the year ended 31 March 2023

The Tuesday Club

Unit 18-20, Cookstown Enterprise Centre, Cookstown, Co Tyrone, BT80 9LU

Information

Accountants

McKinney Dawson
Accountants
28 Union Street
Cookstown
Co Tyrone
BT80 8NN

Business Address

Unit 18-20
Cookstown Enterprise Centre
BT80 9LU

Bankers

Ulster Bank Ltd
20 William Street
Cookstown
Co Tyrone
BT80 8ND

The Tuesday Club

Unit 18-20, Cookstown Enterprise Centre, Cookstown, Co Tyrone, BT80 9LU

Accountants Report

In accordance with instructions given to us we have prepared, without carrying out an audit, the financial accounts from the records, information and explanations supplied to us.

This report is made solely to our client. To the fullest extent permitted by law we do not accept or assume responsibility to anyone other than our client in the respect of the attached financial statements.

For the avoidance of doubt McKinney Dawson does not accept a duty of responsibility to any lender or other third party.



McKinney Dawson
Accountants
28 Union Street
Cookstown
Co Tyrone
BT80 8NN

04 August 2023

The Tuesday Club

Unit 18-20, Cookstown Enterprise Centre, Cookstown, Co Tyrone, BT80 9LU

Receipts and Payments Account for the year ended 31 March 2023

RECEIPTS	£	PAYMENTS	£
Cash in Bank			
Ulster Bank Current Account	5,809		
Grants	5,135	Arts and Crafts	6,840
Hospitality	2,848	Bus Trip	386
		Rent	780
		Food	900
		Cash in Bank	
		Ulster Bank Ltd Current Account	4,886
	<u>13,792</u>		<u>13,792</u>

We hereby certify the above Receipts and Payments Account prepared by us without carrying out an audit agreed with the Financial Books.



McKINNEY DAWSON
28 UNION STREET
COOKSTOWN

ACCOUNTANTS

4 August 2023