

**The Tuesday Club**  
**Receipts and Payments Account**  
**for the year ended 31 March 2024**

**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**

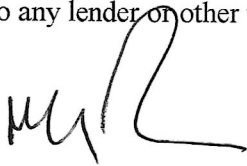
**Unit 18-20, Cookstown Enterprise Centre, Cookstown, Co Tyrone, BT80 9LU**

**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

20 September 2024

The Tuesday Club

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

Receipts and Payments Account for the year ended 31 March 2024

RECEIPTS	£	PAYMENTS	£
<b>Cash in Bank</b>			
Ulster Bank Current Account	4,886		
Grants	2,870	Accountancy	200
Hospitality	2,636	Arts & Crafts Classes	3,448
Donation	18	Room Hire	1,510
		Bus Trips	1,332
		Oil Stamps	350
		<b>Cash in Bank</b>	
		Ulster Bank Ltd Current Account	3,570
	<hr/>		<hr/>
	10,410		10,410
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We hereby certify the above Receipts and Payments Account prepared by us without carrying out an audit agreed with the Financial Books.



ACCOUNTANTS

McKINNEY DAWSON  
28 UNION STREET  
COOKSTOWN

20 September 2024