

**The Tuesday Club**  
**Receipts and Payments Account**  
**for the year ended 31 March 2025**

## **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

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**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 February 2025

# The Tuesday Club

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

## Statement of Financial Activity for the year ending 31 March 2025

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds 31.03.25</b>	<b>Total Funds 31.03.24</b>
<b>Income Resources</b>				
Grants	3,360	-	3,360	2,870
Charitable Activities	1,622	-	1,622	2,654
<b>Total Income</b>	<b>4,982</b>	<b>-</b>	<b>4,982</b>	<b>5,524</b>
<b>Expended Resources</b>				
<b>Charitable Expenditure</b>				
Cost of Objectives	3,853	-	3,853	6,640
Administration	200	-	200	200
<b>Total Expended</b>	<b>4,053</b>	<b>-</b>	<b>4,053</b>	<b>6,840</b>
<b>Net Income</b>	<b>929</b>	<b>-</b>	<b>929</b>	<b>(1,316)</b>
<b>Transfer between Funds</b>				
Total Fund Brought Forward	3,570	-	3,570	4,886
Total Fund Carried Forward	<u>4,499</u>	<u>-</u>	<u>4,499</u>	<u>3,570</u>

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## Balance Sheet as at 31 March 2025

	2025		2024	
<b>Current Assets</b>				
Ulster Bank Ltd	4,489		3,570	
Cash on Hands	<u>10</u>		<u>-</u>	
	4,499		3,570	
<b>Current Liabilities</b>				
Creditors and Accrued Expenses	<u>-</u>	<u>4,499</u>	<u>-</u>	<u>3,570</u>
				<u>3,570</u>
<b>Capital and Reserves</b>				
Balance as at 1 April 2024	3,570		4,886	
Surplus/(Deficit)	<u>929</u>	<u>4,499</u>	<u>(1,316)</u>	<u>3,570</u>

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**Receipts and Payments Account for the year ended 31 March 2025**

<b>RECEIPTS</b>	<b>£</b>	<b>PAYMENTS</b>	<b>£</b>
<b>Cash in Bank</b>			
Ulster Bank Current Account	3,570		
Grants	3,360	Accountancy	200
Hospitality	274	Arts & Crafts Classes	1,750
Donations	183	Room Hire	450
Membership	359	Bus Trips	795
Bus Trip	806	Computer Subscriptions	120
		Laptop and Printer	738
		<b>Cash in Bank</b>	
		Ulster Bank Ltd Current Account	4,489
		Cash on Hands	10
	<hr/>		<hr/>
	8,552		8,552
	<hr/> <hr/>		<hr/> <hr/>

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

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ACCOUNTANTS

20 February 2026