

## Transition Town Omagh Charity No NIC 100301

### Income and Expenditure for year ending 28 February 2023

Balance in Nationwide BS Account at 28 Feb 2022 £1114.81

Account closed and funds transferred to Omagh Credit Union account

Opening Balance on 3 May 2022 (Including donation of £5) £1119.81

#### Income from 28/02/2022 to 28/02/2023

Dividend £ 1.24

Donation £ 5.00

Total Income £ 6.27

#### Expenditure from 28/02/2022 to 28/02/2023

Nil expenditure £ 00.00

Surplus for year £ 6.27

Balance in Omagh Credit Union Account at 28 Feb 2023 £1121.05

There are no other assets belonging to the Charity. The Charity has no other liabilities.

The above is a true and accurate account of the income and expenditure of the Charity for the year ending 28<sup>th</sup> February 2023.

Signed Vincent M Brogan Signed Colm McGinn

Treasurer Vincent Brogan

Secretary Colm McGinn

I confirm, that acting as the Examiner for the above Charity, that I have examined their records and the above is a true and accurate account of their financial activities and position.

Signed M. M. Cude

Date 13/12/2023

Print Name Michael M. Cude

Qualifications C. I. P. F. A.