

Transition Town Omagh Charity No NIC 100301

Income and Expenditure for year ending 28 February 2024

1. **Omagh Credit Union Account** Balance on 28 February 2023 £1121.05

Income from 28/02/2023 to 28/02/2024

Dividend Paid £ 8.41

Total Income £ 8.41

Expenditure from 28/02/2023 to 28/02/2024

Nil expenditure £ 00.00

Surplus for year £ 8.41

Balance in Omagh Credit Union Account at 28 Feb 2023 £1129.46

2. **Ulster Bank Community Account** Balance on 28 February 2023 £0

Income from 28/02/2023 to 28/02/2024

Grant Received £ 7941.60

Total Income £ 7941.60

Expenditure from 28/02/2023 to 28/02/2024

Arts Council Project Expenditure £ 7404.85

Balance in Account £ 536.75

3. Assets

- **Dell Laptop** – purchased with Arts Council NI Grant.

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's Account in Omagh Credit Union for the year ending 28th February 2024.

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. O'Leary Date 30/10/2024
Print Name MICHAEL Qualifications C.I.P.F.A
MCLEAN