

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 28<sup>th</sup> February 2024.

Signed Vincent 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. McArdle Date 30/10/2024  
Print Name MICHAEL Qualifications C.I.P.F.A  
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