

Transition Town Omagh Charity No NIC 100301

Income and Expenditure for year ending 28 February 2025

1. **Omagh Credit Union Account** Balance on 28 February 2024 £1129.46

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

Dividend Paid £ 11.29
Total Income £ 11.29

Expenditure from 28/02/2024 to 28/02/2025

Nil expenditure £ 00.00
Surplus for year £ 11.29

Balance in Omagh Credit Union Account at 28 Feb 2023 £1140.75

2. **Ulster Bank Community Account Opening Balance on 28 February 2024 £536.75**

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

Grant Received £ 0
Total Income £ 0

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

Payment for Services Aidan Dunphy £ 420.00
Hire of Greystone Farm £ 80.00
Refund to Arts Council £ 36.75

Ulster Bank Account closing Balance on 28 February 2025 £0.00

Transition Town Omagh Balance in Omagh Credit Union at 28 Feb 2025 £1140.75

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 2025.

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. Mc Ardle Name M. Mc Ardle Date 18/10/2025