ACCOUNTS FOR PERIOD 1st April 2024 - 2nd April 2025

Birches Action Rural Network
2 Clonmakate Rd, Portadown Co. Armagh BT62 1LR

01/04/24	Balance @ Bank	841.73
08/04/24	South Lough Neagh - Hire of Room	40.00
08/06/24	Lodged cash made up of the following:	920.00
	V Cahoon - Room Hire 40.00	
	Sharon Ellis - Room Hire 40.00	
	Dyers - Hire of Room 40.00	
	Sale of Books 10.00	
	Sale of Dogs 30.00	
	Mrs Claus - Hire of Room 60.00	
	Wreath Making Class (Dec '23) 450.00	
	Food Hygiene Course donations 160.00	
08/06/24	Coffee morning	720.00
02/10/24	Lodged cash made up of the following:	405.51
	30/9 Dyers hire of room 60.00	
	30/09 - HT Hire of room £40.00	
	31/7 - HT Hire of room 90.00	
	June & July GD - Hire of Room 80.00	
	Books sold 10.00	
	Lodged cash in hand 125.51	
18/10/24	Cosy Club/Day Care 1/2 Rent - Sept 24	150.00
12/11/24	Cosy Club/Day Care 1/2 Rent - Oct 24	150.00
28/11/24	Cosy Club/Day Care 1/2 Rent - Nov 24	150.00
23/12/24	Cash lodged from fundraising as follow:	470.00
	Wreath Making Class (Dec '24) 290.00	
	Sale of Books 10.00	
	GD Hire of room (Oct-Dec) 120.00	
	HT Hire of room (Oct-Dec) 50.00	
22/12/24	Tamnamore Comm Dev -	30.00
	Cosy Club/Day Care 1/2 Rent - Dec 24	150.00
14/02/25	Cosy Club/Day Care 1/2 Rent - Jan 25	150.00
26/02/25	Emma Jayne - Honest Yoga Hire of roon	400.00
11/03/25	Cosy Club/Day Care - 1/2 Rent - Feb 25	150.00
01/04/25	Cosy Club/Day Care - 1/2 Rent - Mar 25	150.00
		4877.24

08/06/24	G Sergeant - Plumber	294.00
12/08/24	Mr J McAleer - Part repayment of loan	1000.00
12/08/24	North Tech - Fire Alarm Maintenance	163.20
02/10/24	Dept for Infrastructure - Final rent payn	84.82
02/10/24	T L Dallas - Insurance for Sept 24 - Aug 2	679.06
02/10/24	Bluestone Properties - Sept 24 Rent	300.00
08/11/24	Bluestone Properties - Oct 24 Rent	300.00
28/11/24	Bluestone Properties - Nov 24 Rent	300.00
23/12/24	Bluestone Properties - Dec 24 Rent	300.00
31/01/25	Bluestone Properties - Jan 25 Rent	300.00
28/03/25	Bluestone Properties - Feb 25 Rent	300.00
28/03/25	Bluestone Properties - Mar 25 Rent	300.00
02/04/25	Balance at bank	556.16
		4877.24

Carol Wylie
CAROL WYLIE
9/5/25

Prepared by Yvonne Woods - 30th April 2025