

**Evergreen Club  
Coalisland**

**Income & Expenditure Account  
For The Year Ended 31st December 2023**

**O'Hagan, McGlinchey & Co.  
Accountants  
32-34 Dungannon Road  
Coalisland  
Co. Tyrone  
BT71 4HP**

Evergreen Club, Coalisland

Income & Expenditure Account  
For The Year Ended 31st December 2023

Income

Fees	3,210	
Donations	-	
Raffles	-	
Grants	-	
Other	-	
	<hr/>	<hr/>
		3,210
		<u>3,210</u>

Expenditure

Rent, Light & Heat	135	
Travel	1,055	
Meals & Outings	616	
Sundries	222	
Milk, Tea & Biscuits	1,213	
Printing, postatge & stationery	39	
Bank Fees	82	
Arts, crafts, flowers	168	
	<hr/>	<hr/>
		3,531

(Deficit) For The Year

- 321

*O'Hagan McGlinchey*

Evergreen Club, Coalisland

Balance Sheet As At 31st December 2023

Cash At Bank	<u><u>5,174.77</u></u>
<b><u>Capital &amp; Reserves</u></b>	
Reserves As At 1st January 2018	5,496.17
Surplus/(Deficit) For The Year	<u>- 321.40</u>
Reserves As At 31st December 2018	<u><u>5,174.77</u></u>

We approve the Income & Expenditure Accounts and acknowledge as trustees our responsibility for the financial information and all information and explanations provided for the completion of the Income and Expenditure Accounts.

Signed on behalf of the trustees:-

Mary Cullen

Mary Cullen - Secretary

Date:- 2nd August 2024

*Hagan McGlinchey*