

Treasurers Report for
Sillees Defibrillator Support Group
1st April 2022 to 31st March 2023

Our opening funds as at 1st April 2022 was £8041.52 and the closing balance as at 31st March 2023 is £5,239.62.

Accounts are as follows:

AIB (NI)	£83.75
Derrygonnelly CU	£5,155.87
Petty cash held	£0.00
Total	£5,239.62

The groups expenditure this financial year totaled £2,828.82 of which £1612.00 was used to purchase a new Zoll AED for the Blaney area of West Fermanagh. A further £1151.18 to purchase replacement AED adult and paediatric pads plus batteries. A new breakglass hammer was required for Derrygonnelly, cost £5.99 and £50 was utilised on AED/CPR training.

Total income for the Group was £26.92 from a Credit Union Dividend.

Our accounts have been independently inspected and signed by Ms Aideen McGarrigle, Principal, St Patricks PS, Derrygonnelly and no issues were found.

Graham Kent
Treasurer, Sillees Defibrillator Support Group.