

Treasurers Report for
Sillees Defibrillator Support Group
1st April 2023 to 31st March 2024

Our opening funds as at 1st April 2023 was £5239.62 and the closing balance as at 31st March 2024 is £4413.63.

Accounts are as follows:

AIB (NI)	£353.75
Derrygonnelly CU	£4,059.88
Petty cash held	£0.00
Total	£4,413.63

The groups expenditure this financial year totalled £1,146.32 of which £440.00 was used to purchase a new AED cabinet for the Boho Community Hall. A further £591.32 was used to purchase replacement AED adult pads plus batteries and £115.00 to purchase additional Zoll AED training pads.

Total income for the Group was £320.33 with £50.33 coming from a Credit Union Dividend and £270.00 received from Fermanagh and Omagh District Council in the form of a Community and Wellbeing grant to assist with the purchase of the new AED cabinet for Boho hall.

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.