



Omagh Spire Special Olympics Club Income April 2023 - March 2024

Date	Reference	Total Credits		Fundraising/ Donation's		Athlete Fees		Grants		Uniforms/ Purchases		Events		Bank Interest		Others		Analysis of Others	
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
20-Apr-23	Fundraising	£ 210.00	£ 210.00																
18-May-23	Events Income	£ 100.00										£ 100.00							
09-Jun-23	Fundraising	£ 220.00	£ 220.00																
30-Jun-23	Fundraising	£ 1,197.13	£ 1,197.13																
18-Jul-23	Pay Pal set up	£ 0.01	£ 0.01																
19-Jul-23	HFC Bank - A Goodwin	£ 500.00						£ 500.00											
19-Jun-23	GT Paypal Test	£ 1.00	£ 1.00																
08-Sep-23	Athletes Registration	£ 480.00				£ 480.00													
08-Sep-23	Athletes Registration	£ 559.00				£ 559.00													
08-Sep-23	Athletes Registration	£ 6,305.00				£ 6,305.00													
15-Sep-23	Athletes Registration	£ 220.00				£ 220.00													
22-Sep-23	Fundraising	£ 620.00	£ 620.00																
03-Oct-23	Athletes Registration	£ 260.00				£ 260.00													
07-Nov-23	Christmas party night	£ 407.00										£ 407.00							
09-Nov-23	Fundraising Event	£ 2,050.00	£ 2,050.00																
24-Nov-23	Christmas party night	£ 145.00										£ 145.00							
29-Nov-23	Fundraising	£ 1,060.00	£ 1,060.00																
01-Dec-23	Christmas party night	£ 375.00										£ 375.00							
14-Dec-23	Christmas party night	£ 815.00										£ 815.00							
21-Feb-24	Athletes Registration	£ 60.00				£ 60.00													
01-Mar-24	Athletes Registration	£ 70.00				£ 70.00													
		£ -																	
		£ -																	
		£ 15,654.14	£ 5,358.14	£ 7,954.00	£ 500.00	£ -	£ 1,842.00	£ -	£ -										



Omagh Spire Special Olympics Club Expenditure April 2023 - March 2024

Date	Payee Description	Invoice	Cheque No, DD, VISA or Online	Total Cost	Athlete Activities	Transport	Printing, Adverts & Stationary	Volunteer Expenses	Athlete Expenses	Uniform, Clothing & Equipment	Bank Fees/ Credit Card	Food	Professional Fees/ Entry Fees	Entertainment, Residential & Room Hire	Others
					1	2	3	4	5	6	7	8	9	10	11
01-Apr-23															
11-Apr-23	Fermanagh & Omagh Council	1004746	Online	£ 527.50	£ 527.50										
13-Apr-23	Signal Signs	11871	Cheque	£ 197.00			£ 197.00								
13-Apr-23	PD Coach Hire	003237	Online	£ 550.00		£ 550.00									
04-May-23	TLC Catering	749	Visa	£ 86.80								£ 86.80			
10-May-23	Fermanagh & Omagh Council	1004934	Online	£ 327.51	£ 327.51										
15-May-23	Siobhan - Equipment	HE1012183	Online	£ 36.85						£ 36.85					
17-May-23	Fermanagh & Omagh Council	1005120	Online	£ 100.00	£ 100.00										
09-Jun-23	Silverbirch Hotel	08.06.2023	Visa	£ 7.90								£ 7.90			
22-Jun-23	Dunnes Stores	21.06.23	Visa	£ 6.87								£ 6.87			
23-Jun-23	Asda	22.06.23	Visa	£ 12.83								£ 12.83			
26-Jun-23	Signal Signs	12271	Visa	£ 25.00			£ 25.00								
26-Jun-23	Dunnes Stores	23.06.23	Visa	£ 4.50								£ 4.50			
26-Jun-23	Floral Temptations	797	Visa	£ 90.00					£ 90.00						
27-Jun-23	Asda	26.06.23	Visa	£ 3.50								£ 3.50			
30-Jun-23	Asda		Visa	£ 10.00								£ 10.00			
30-Jun-23	Dunnes Stores		Visa	£ 14.00								£ 14.00			
30-Jun-23	Card Factory	66324	Visa	£ 15.91			£ 15.91								
30-Jun-23	Bank Fees		Bank	£ 18.14							£ 18.14				
03-Jul-23	Lakeland Lesiure Trophies	2082	Visa	£ 560.00					£ 560.00						
06-Jul-23	Farleys Bar Awards Night Food	290623	Cheque	£ 1,100.00								£ 1,100.00			
11-Sep-23	9th Avenue - Volunteer Vouchers	08.09.23	Visa	£ 200.00								£ 200.00			
11-Sep-23	RUE - Volunteer Vouchers	08.09.23	Visa	£ 400.00								£ 400.00			
11-Sep-23	Tamlaght Spar -	745050	Visa	£ 11.80				£ 11.80							
19-Sep-23	Oneills Sports	SQ-025214	Visa	£ 941.40						£ 941.40					
20-Sep-23	Silverbirch Hotel	23715	Visa	£ 100.00										£ 100.00	
21-Sep-23	Fermanagh & Omagh Council	1007817	Visa	£ 582.08	£ 582.08										
21-Sep-23	Fermanagh & Omagh Council	1007692	Visa	£ 412.47	£ 412.47										
21-Sep-23	Fermanagh & Omagh Council	100891	Visa	£ 436.00	£ 436.00										
21-Sep-23	Fermanagh & Omagh Council	100892	Visa	£ 175.84	£ 175.84										
27-Sep-23	Oneills Sports	SQ-025678	Visa	£ 254.40						£ 254.40					
29-Sep-23	Bank Fees		Bank	£ 14.36							£ 14.36				

Omagh Spires Special Olympics Club Expenditure April 2023 - March 2024



Date	Payee Description	Invoice	Cheque No, DD, VISA or Online	Total Cost	Athlete Activities	Transport	Printing, Adverts & Stationary	Volunteer Expenses	Athlete Expenses	Uniform, Clothing & Equipment	Bank Fees/ Credit Card	Food	Professional Fees/Entry Fees	Entertainment, Residential & Room Hire	Others
					1	2	3	4	5	6	7	8	9	10	11
01-Apr-23															
02-Feb-24	Tori Dil - Qualification swimming	PR102328	Visa	£ 363.99				£ 363.99							
07-Feb-24	Silverbirch hotel	EVNT24443	Visa	£ 50.00										£ 50.00	
07-Feb-24	Shavon Armstrong (Travel)	Fuel	Visa	£ 340.00		£ 340.00									
21-Feb-24	Fermanagh & Omagh Council	1009093	Visa	£ 651.67	£ 651.67										
21-Feb-24	Fermanagh & Omagh Council	1009321	Visa	£ 71.26	£ 71.26										
21-Feb-24	Fermanagh & Omagh Council	1009476	Visa	£ 578.33	£ 578.33										
22-Feb-24	Card Factory	77204	Visa	£ 1.78			£ 1.78								
22-Feb-24	Silverbirch Hotel	7523	Visa	£ 30.00										£ 30.00	
23-Feb-24	Dunnes Stores	312	Visa	£ 18.00								£ 18.00			
28-Feb-24	Tattyreagh coach hire	27.02.24	Visa	£ 400.00		£ 400.00									
01-Mar-24	Absolute Catering	29.02.24	Visa	£ 18.00								£ 18.00			
06-Mar-24	Reprographics Omagh	416	Visa	£ 25.00			£ 25.00								
12-Mar-24	Fermanagh & Omagh Council	1009814	Visa	£ 528.55	£ 528.55										
15-Mar-24	Packaworld - Bocce equipment	INV-0063	Visa	£ 3,168.90						£ 3,168.90					
20-Mar-24	Oneills Sports	SQ-027801	Visa	£ 2,039.80						£ 2,039.80					
25-Mar-24	Poundland	12757	Visa	£ 5.40								£ 5.40			
25-Mar-24	Absolute Catering	22.03.24	Visa	£ 13.95								£ 13.95			
25-Mar-24	Home Bargains	806985	Visa	£ 3.00								£ 3.00			
26-Mar-24	Absolute Catering	25.03.24	Visa	£ 9.59								£ 9.59			
27-Mar-24	Silverbirch Hotel	26.03.24	Visa	£ 28.30								£ 28.30			
28-Mar-24	Bank Fees		Bank	£ 17.75							£ 17.75				
28-Mar-24	Tattyreagh coach hire	719065	Visa	£ 400.00		£ 400.00									
30-Mar-24				£ -											
				£ 24,732.91	£ 6,012.36	£ 2,990.00	£ 264.69	£ 1,101.12	£ 790.00	£ 7,029.60	£ 108.70	£ 6,076.44	£ -	£ 360.00	£ -



Omagh Spires Special Olympics Bank Reconciliation April 2023 - March 2024

Book Balance	Actual balance at the beginning of the period	£ 28,527.72
BANK RECONCILIATION	Total money paid into bank for the period	£ 15,654.14
	Total money paid out of the bank for the period	£ 24,732.91
	Book balance	£ 19,448.95

Bank Balance		
Statement No.	135	
Date	28-Mar-24	
	Balance shown on bank statement	£ 19,448.95
	In Bank but not on Statement	
	TOTAL	£ -
	TOTAL AT BANK	£ 19,448.95

DATE	CHEQUE NO	PAYEE	AMOUNT
Total Outstanding Cheques			£ -
Bank Balance			£ 19,448.95

DEBTORS/CREDITORS	
Bank Balance	£ 19,448.95
Debtors	
Total Debtors	£ -

Creditors	
Total Creditors	£ -

Total Available Funds	£ 19,448.95
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DIFFERENCE BOOK/BANK	£ -
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Omagh Spires Special Olympics Club Income Expenditure 2023 - 2024

Income	
	Bank
Fundraising/ Donation's	£ 5,358.14
Athlete Fees	£ 7,954.00
Grants	£ 500.00
Uniforms / Purchases	£ -
Events	£ 1,842.00
Bank Interest	£ -
Others	£ -
TOTAL INCOME	£ 15,654.14

Expenditure	
	Bank
Athlete Activities	£ 6,012.36
Transport	£ 2,990.00
Printing, Adverts & Stationary	£ 264.69
Volunteer Expenses	£ 1,101.12
Athlete Expenses	£ 790.00
Uniform, Clothing & Equipment	£ 7,029.60
Bank Fees/ Credit Card	£ 108.70
Food	£ 6,076.44
Professional Fees/ Entry Fees	£ -
Entertainment, Residential & Room Hire	£ 360.00
Others	£ -
TOTAL EXPENDITURE	£ 24,732.91

Excess of Income over Expenditure	(-£9,078.77)
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Balance Sheet as @ 31 March 2024

Current Assets

Bank & Cash Accounts	Bank of Ireland	
	Current Account	£ 19,448.95

TOTAL CURRENT ASSETS

£ 19,448.95

Current Liabilities

Creditors	£	-
Outstanding Cheques	£	-

TOTAL CURRENT LIABILITIES

£ -

NET ASSETS

£ 19,448.95

Represented by:

Accumulated Fund

Balance at 1 April 2023	£ 28,527.72
Excess of Income over Expenditure	(-£9,078.77)

Balance at 31 March 2024 **£ 19,448.95**

Approved by the trustees and signed on their behalf on: -

19/08/2024

Name: SIOBHAN ARMSTRONG

Signature: Siohain Armstrong

Chair:

Name: GARETH THOMAS

Signature: [Signature]

Treasurer: