



# Omagh Spires Special Olympics Club Income April 2024 - March 2025

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
03-May-24	Omagh High School	£ 550.00	£ 550.00																
31-May-24	Awards Night	£ 955.00										£ 955.00							
06-Jun-24	Tattyreagh Van Hire	£ 200.00															£ 200.00	Refund	
10-Jun-24	Awards Night	£ 210.00																	
10-Jun-24	Tattyreagh Van Hire	£ 200.00															£ 200.00	Refund	
13-Jun-24	Athlete payment	£ 20.00									£ 20.00								
21-Jun-24	Awards Night	£ 470.00																	
28-Aug-24	Athlete Registration	£ 380.00				£ 380.00													
28-Aug-24	Athlete Registration	£ 6,770.00				£ 6,770.00													
29-Aug-24	Athlete Registration	£ 356.22				£ 356.22													
30-Aug-24	Bank Of Ireland	£ 450.00						£ 450.00											
05-Sep-24	Athlete Registration	£ 545.00				£ 545.00													
06-Sep-24	Athlete Registration	£ 500.00				£ 500.00													
24-Sep-24	Petty cash banked	£ 90.00															£ 90.00	Petty cash banked	
17-Oct-24	Bank Refund	£ 9.49															£ 9.49	Refund from bank	
05-Nov-24	Athlete Registration	£ 140.00				£ 140.00													
27-Nov-24	Christmas dinner	£ 39.00											£ 39.00						
27-Nov-24	Christmas dinner	£ 1,490.00											£ 1,490.00						
28-Nov-24	Christmas dinner	£ 190.00											£ 190.00						
29-Nov-24	Christmas dinner	£ 160.00											£ 160.00						
09-Dec-24	Christmas dinner	£ 500.00											£ 500.00						
12-Dec-24	Christmas dinner	£ 630.00											£ 630.00						
		£ -																	
		£ 14,854.71	£ 550.00	£ 8,691.22	£ 450.00	£ 450.00	£ 20.00	£ 4,644.00	£ -	£ 499.49									

# Omagh Spires Special Olympics Club Expenditure April 2024- March 2025



Date	Payee Description	Invoice	Cheque No, DP, 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
01-Apr-24					1	2	3	4	5	6	7	8	9	10	11
11-Apr-24	The Saturday Club	000262	Cheque	£ 100.00					£ 100.00						
12-Apr-24	Silver Birch Hotel	401	Online	£ 32.90								£ 32.90			
12-Apr-24	Fermanagh & Omagh Council	1010165	Online	£ 194.00	£ 194.00										
29-Apr-24	The Saturday Club	263	Cheque	£ 100.00					£ 100.00						
02-May-24	Tattyreagh Coach Hire	DN10GJE	Visa	£ 400.00		£ 400.00									
08-May-24	Fermanagh & Omagh Council	1011133	Online	£ 705.42	£ 705.42										
15-May-24	Village Inn	POSC14MAY	Visa	£ 50.00					£ 50.00						
15-May-24	Fermanagh & Omagh Council	1011266	Online	£ 373.50	£ 373.50										
15-May-24	Special olympics	20240S	Online	£ 50.00				£ 50.00							
15-May-24	Special olympics	2020445	Online	£ 25.00				£ 25.00							
16-May-24	Cardfactory	87058	Visa	£ 2.77			£ 2.77								
28-May-24	Whites of Omagh	422236	Visa	£ 5.98			£ 5.98								
29-May-24	Whites of Omagh	422574	Visa	£ 17.94			£ 17.94								
04-Jun-24	Mullagmore Bakery	9524	Visa	£ 40.00								£ 40.00			
05-Jun-24	TP Taxis	270424	Online	£ 450.00		£ 450.00									
11-Jun-24	TP Taxis	080624	Online	£ 300.00		£ 300.00									
17-Jun-24	Dunnes stores	4978	Visa	£ 10.07								£ 10.07			
28-Jun-24	Bank Fees	Fees	Bank	£ 18.98							£ 18.98				
28-Jun-24	Disco Awards Night	UKD030	Visa	£ 100.00										£ 100.00	
01-Jul-24	Silver Birch Hotel	EVENT24443	Online	£ 2,971.50										£ 2,971.50	
03-Jul-24	Lakeland Leisure	2337	Visa	£ 420.00						£ 420.00					
04-Jul-24	Fermanagh & Omagh Council	1011772	Visa	£ 184.00	£ 184.00										
05-Aug-24	Top News	02.08.24	Visa	£ 5.99			£ 5.99								
15-Aug-24	Fermanagh & Omagh Council	1012520	Online	£ 583.32	£ 583.32										
21-Aug-24	Silver Birch Hotel	EVENT25258	Visa	£ 100.00										£ 100.00	
04-Sep-24	Top News	POSC03SEP	Visa	£ 4.00							£ 4.00				

# Omagh Spires Special Olympics Club Expenditure April 2024- March 2025



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
01-Apr-24					1	2	3	4	5	6	7	8	9	10	11
05-Sep-24	Fernanagh & Omagh Council	1013013	Online	£ 63.00	£ 63.00										
05-Sep-24	Erne Paddlers	001/2024	Online	£ 400.00	£ 400.00										
11-Sep-24	Cardfactory	90841	Visa	£ 3.16			£ 3.16								
11-Sep-24	Poundland	27314	Visa	£ 14.00			£ 14.00								
11-Sep-24	Dunnes stores	3487	Visa	£ 7.67			£ 7.67								
13-Sep-24	Easylink	16352	Online	£ 192.00		£ 192.00									
16-Sep-24	Fernanagh & Omagh Council	1013133	Online	£ 735.83	£ 735.83										
30-Sep-24	Bank Fees	Fees	Bank	£ 46.91							£ 46.91				
14-Oct-24	Card Factory	POSC11OCT	Visa	£ 0.99			£ 0.99								
17-Oct-24	Easylink	16635	Visa	£ 175.00		£ 175.00									
24-Oct-24	Oneill Sports	SQ-032201	Online	£ 1,916.40						£ 1,916.40					
29-Oct-24	Fernanagh & Omagh Council	1013731	Online	£ 712.00	£ 712.00										
29-Oct-24	Special olympics	ULAFF2024-03	Online	£ 430.00									£ 430.00		
29-Oct-24	Gareth Thomas (Forza Order)	8000083869	Online	£ 502.63						£ 502.63					
08-Nov-24	Easylink	16748	Online	£ 170.00		£ 170.00									
11-Nov-24	Home Bargains	47286	Visa	£ 209.30								£ 209.30			
22-Nov-24	Absolute Catering	015572	Visa	£ 19.49								£ 19.49			
27-Nov-24	Dunnes stores	POSC26NOV	Visa	£ 3.00								£ 3.00			
27-Nov-24	Absolute Catering	016284	Visa	£ 6.50								£ 6.50			
28-Nov-24	Spar	2710277	Visa	£ 2.60								£ 2.60			
02-Dec-24	Campsie Service Station	POSC29NOV	Visa	£ 4.74								£ 4.74			
02-Dec-24	Tamlaght Spar	804070	Visa	£ 2.29								£ 2.29			
02-Dec-24	Tamlaght Spar	2711383	Visa	£ 3.38								£ 3.38			
02-Dec-04	Absolute Catering	017092	Visa	£ 8.24								£ 8.24			
05-Dec-24	Fernanagh & Omagh Council	1014109	Online	£ 220.00	£ 220.00										
05-Dec-24	Easylink	16870	Online	£ 50.00		£ 50.00									







# Omagh Spires Special Olympics Club Income Expenditure 2024 - 2025

## Income

	Bank
Fundraising/ Donation's	£ 550.00
Athlete Fees	£ 8,691.22
Grants	£ 450.00
Uniforms / Purchases	£ 20.00
Events	£ 4,644.00
Bank Interest	£ -
Others	£ 499.49

**TOTAL INCOME**

**£ 14,854.71**

## Expenditure

	Bank
Athlete Activities	£ 5,985.57
Transport	£ 2,529.00
Printing, Adverts & Stationary	£ 58.50
Volunteer Expenses	£ 75.00
Athlete Expenses	£ 300.00
Uniform, Clothing & Equipment	£ 3,283.03
Bank Fees/ Credit Card	£ 114.18
Food	£ 368.64
Professional Fees/ Entry Fees	£ 430.00
Entertainment, Residential & Room Hire	£ 7,757.65
Others	£ -

**TOTAL EXPENDITURE**

**£ 20,901.57**

**Excess of Income over Expenditure**

**(-£6,046.86)**

