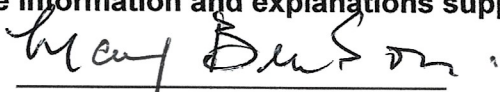


THE BIRCHES COSY CLUB & DAY CARE CENTRE

Balance Sheet @ 31/12/2023

Balance at bank 31/12/2022	£4,514.56 Robert Odgers (Dinners)	£4,394.00
Tuesday Club (Day Care Centre)	£3,448.21 Scones	£406.50
Tuesday Club (Cosy Club)	£736.06 Music	£310.00
LCP - Venue Hire	£3,735.00 Misc Expenses	£677.73
LCP- Insurance	£444.45 Craft Expenses (Day Care Centre)	
Xmas meal collection	£370.00 Bluebell Ceramics	£220.00
LCP - Xmas meal donation	£200.00 Mary Benson (cards)	£100.00
ABC King's Coronation Grant	£400.00 Sarah O'Hara + Maghery Boat People	£266.85
Annual Subscriptions	£525.00 Craft Expenses (Cosy Club)	
Annon donations	£84.00 Craft Materials/Expenses	£472.55
Collection - outings	£772.29 Bluebell Ceramics	£300.00
Sale of rhubarb	£37.50 Bt Communications	£608.95
Collection in lieu - Basil Graham	£134.00 Power N.I.	£282.70
Collection in lieu - Gladys Williamson	£90.00 BARN Rent	£430.00
Collection in lieu - Joy's husband	£35.00 Insurance	£444.45
Maghery Rural Enterprise Centre	£250.00 King's Coronation Expenses	£503.54
	Cancer Research - Joy's Husband	£50.00
	Tartaraghan COI - Late B Graham	£170.00
	Missions - Late Gladys Williamson	£120.00
	Heating Oil	£266.00
	Volunteer Access NI Checks	£50.00
	Donation to Birches PS	£100.00
	Defib Battery & Pads	£277.20
	Agnew Transport	£925.00
	McKees Newtownards	£612.00
	Dart Transport	£60.00
	Tips	£95.00
	Royal Hotel Cookstown - Xmas Meal	£700.00
	Xmas Gifts	£285.06
Total	Balance @ Bank 31/12/2023	£2,648.54
	£15,776.07	£15,776.07

We have examined the foregoing accounts with the accounting records supplied to us. We are satisfied the accounts are in agreement with accounting records, and is consistent with the information and explanations supplied to us.



MAY BENSON
 Non-Committee Member




PATRICIA MANAGH
 Non-Committee Member

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDING December 2023

The Birches Cosy Club

Funds Reconciliation	Unrestricted funds	Restricted Funds	Endowment Funds	TOTAL	TOTAL
				2023	2022
Cash at bank and at hand	15776.07		none	15776.07	17546.25
Surplus this year end	2648.54	none	none	2648.54	4512.56
Cash in bank and at hand 31st December 2023	2648.54	none	none	2648.54	4512.56
Other Assets(restricted Fund)	None				
Liabilities (Unrestricted Fund)	None				

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

 Date 20/9/24