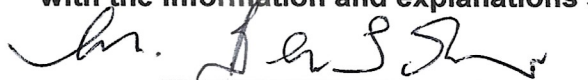


THE BIRCHES COSY CLUB & DAY CARE CENTRE

Balance Sheet @ 31/12/2024

Balance at bank 31/12/2023	£2,648.54 Robert Odgers (Dinners)	£4,044.37
Tuesday Club (Day Care Centre)	£4,534.75 Scones	£408.40
Tuesday Club (Cosy Club)	£764.05 Music	£120.00
LCP - Venue Hire	£2,460.00 Misc Expenses	£664.56
Bring & Buy Sale	£597.23 Craft Expenses (Day Care Centre)	
Xmas meal collection	£648.00 Mary Benson (cards)	£150.00
Halifax Grant	£3,610.00 Craft Expenses (Cosy Club)	
Raffle	£56.00 Craft Materials/Expenses	£1,037.59
Annual Subscriptions	£1,200.00 Bt Communications	£597.15
Donations	£834.50 Power NI	400.31
Outings - Transport & Meals	£1,010.00 Rent	£600.00
	Heating Oil	£235.00
	All Outing Expenses	£4,250.85
	Dyson Cleaner Battery	£65.00
	Sausage Rolls (D McClelland & H Minish)	£150.00
	Tartaraghan COI - Raye Duke	£120.00
	Missions - Day McClelland	£200.00
	Enviro Clean - Chairs	£200.00
	Dalzells - Vacuum Cleaner	£159.00
	Stationary	116.73
	Volunteer Christmas Gifts	£100.00
Total	Balance @ Bank 31/12/2024	£4,744.11
	£18,363.07	£18,363.07

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



YVONNE WOODS
Non-Committee Member

STATEMENT OF ASSETS AND LIABILITIES YEAR ENDING December 2024

The Birches Cosy Club

Funds Reconciliation	Unrestricted funds	Restricted Funds	Endowment Funds	TOTAL	TOTAL
				2024	2023
Cash at bank and at hand	18363.07		none	18363.07	15776.07
Surplus this year end	4744.11	none	none	4744.11	2648.54
Cash in bank and at hand 31st December 2024	4744.11	none	none	4744.11	2648.54
Other Assets (restricted Fund)	None				
Liabilities (Unrestricted Fund)	None				

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

..... *EDyle* Date..... *9/9/25*