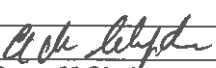


<b>GARVAGH &amp; DISTRICT DIAMOND CLUB</b>			
<b>ACCOUNTS 1 JANUARY - 31 DECEMBER 2024</b>			
<b>INCOME</b>			
TAKINGS	£1,409.00		
RAFFLE	£210.00		
<b>TOTAL</b>	<b>£1,619.00</b>		
<b>EXPENDITURE</b>			
GIFTS SPEAKERS	£500.00		
AUDIT FEES	£40.00		
INSURANCE	£475.00		
ROOM HIRE	£675.00		
SUNDRY	£213.74		
TRIP	£1,450.00		
DINNER	£850.00		
<b>TOTAL</b>	<b>£4,203.74</b>		
<b>loss</b>	<b>£2,584.74</b>		
<b>CURRENT ACCOUNT</b>			
<b>OPENING BALANCE</b>			<b>£3,030.77</b>
<b>INCOME</b>			<b>£1,619.00</b>
<b>EXPENDITURE</b>			<b>-£4,203.74</b>
<b>TOTAL</b>			<b>£446.03</b>
<b>ULSTER BANK BALANCE</b>			<b>£817.28</b>
ck216 presented 2025			<b>-£56.25</b>
ck217 presented 2025			<b>-£315.00</b>
			<b>£446.03</b>
<b>DANSK BK</b>			
<b>FIXED TERM DEPOSIT ACC</b>			
<b>BAL FWD</b>			<b>£4,443.18</b>
<b>INTEREST</b>			<b>£150.07</b>
<b>TOTAL</b>			<b>£4,593.25</b>
<b>ASSETS 2024</b>			
Sandwich board	£27		
Safe	£54		
 Anna M Clyde Company Director Garvagh Development Trust			
27/03/25			