

## TRILICK SENIOR CITIZENS INCOME & EXPENDITURE

April 2022- March 2023

| INCOME                                    | DATE     | AMOUNT            |
|---|----------|-------------------|
| Membership                                | 7/4/22   | £75.00            |
| Easter Party                              | 26/4/22  | £220.00           |
| Membership                                | 26/4/22  | £60.00            |
| SWAP – Funding                            | 26/4/22  | £144.00           |
| Day Trip – Boat and Dinner<br>Killyhevlin | 28/5/22  | £760.00           |
| Membership                                | 28/5/22  | £35.00            |
| SWAP – Funding                            | 28/5/22  | £400.00           |
| Westport Trip                             | 26/7/22  | £7580.00          |
| Dinner in Allingham plus 1<br>membership  | 12/8/22  | £365.00           |
| Membership                                | 27/10/22 | £5.00             |
| Christmas Party Entry                     | 6/12/22  | £2100.00          |
| Boccia                                    | 10/2/23  | £100.00           |
| Pancake Tuesday Membership                | 21/2/23  | £235.00           |
| Membership                                | 24/3/33  | £30.00            |
| <b>TOTAL</b>                              |          | <b>£12,109.00</b> |

| EXPENDITURE                   | DATE     | AMOUNT            |
|-------------------------------|----------|-------------------|
| Mahons Hotel – Easter         | 26/4/22  | £260.00           |
| SWAP – Funding                | 26/4/22  | £144.00           |
| Vivo Easter Hamper            | 26/4/22  | £25.00            |
| Nisa Easter Hamper            | 26/4/22  | £25.00            |
| Boat Trip – Erne Tours        | 28/5/22  | £220.00           |
| Killyhevlin Meal              | 28/5/22  | £720.00           |
| SWAP – Funding                | 28/5/22  | £400.00           |
| Howes Flowers                 | 21/6/22  | £25.00            |
| Brady Insurance               | 29/6/22  | £175.00           |
| Castlecourt Hotel, Westport   | 1/8/22   | £7258.53          |
| Currency Xtra – €1200         | 5/8/22   | £1030.93          |
| Borderline coaches            | 11/8/22  | £1000.00          |
| Nisa                          | 27/10/22 | £44.00            |
| Mahons Hotel, Christmas Meal  | 6/12/22  | £2100.00          |
| Vivo Hamper                   | 6/12/22  | £25.00            |
| Nisa Hamper x2                | 6/12/22  | £50.00            |
| Band – Sprig of Heather       | 6/12/22  | £130.00           |
| Nisa (pancake)                | 21/2/22  | £16.53            |
| Travel Expenses (Black Santa) | 7/2/23   | £40.00            |
| Bank Charges                  | 12/3/23  | £64.69            |
| <b>TOTAL</b>                  |          | <b>£13,753.68</b> |

## **Statement of Assets and Liabilities**

Trillick Senior Citizens have no premises of its own. They use Trillick Leisure Centre and Fr Matt Hall for their meetings and most activities and pay a rental fee as in when used. Assets are small amount of tables, dining equipment and recreational sports equipment.

**CHAIRPERSON** – Patsy McCaughey

*Patsy McCaughey*

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**SECRETARY** – Rosemary Campbell

*Rosemary Campbell*

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**31/3/23**

Savings Account = £4298.29

Current Account = £3628.79

Cash – €125