

## TRILICK SENIOR CITIZENS INCOME & EXPENDITURE

April 2023- March 2024

INCOME	DATE	AMOUNT
SWAP – Grant	28.3.23	£450
Easter Party- Memberships & Tickets	19.4.23	£325
Ballyliffin Trip	16.5.23	£1125
Black Santa – Grant	15.5.23	£1000
Memberships	16.5.23	£65
CFNI Grant		£5000
Westport Trip	31.7.23	£12,925
Wreath Making Demo	11.10.23	£112
Refund – Westport Trip	18.8.23	£221.53
SWAP – Christmas party grant	5.12.23	£270
Christmas Party	6.12.23	£1980
Membership	13.2.24	£235
Membership	29.2.24	£35
Progressive B/Society – Grant	26.3.24	£200
<b>TOTAL</b>		<b>£23,943.53</b>

EXPENDITURE	DATE	AMOUNT
Flowers, Hamper & Mass Card	12.4.23	£71.98
Nisa – Pancake Party & Easter Voucher	17.4.23	£23
Vivo – Easter Voucher	18.4.23	£20
Mahons – Easter Party	18.4.23	£333
Fir Trees – Trip Day tea	13.5.23	£120
Doagh Famine Village – Trip Day	13.5.23	£427
Clanree Hotel – Trip Day Dinner	13.5.23	£1134
Borderline coach hire	13.5.23	£550
Brady Insurance	30.6.23	£175
Currency Xtra – exchange E1450	31.7.23	£1265.27
Castlecourt Hotel – Bank Transfer	16.8.23	£11362.85
Borderline Coach hire	16.8.23	£1700
TLC – repayment for Hotel room	16.8.23	£354.26
Refund to member for trip	25.9.23	£150
TLC – CFNI Grant payment	3.10.23	£1140
Vivo – Wreath Demo Tea	10.10.23	£16.62
Wreath Making Demo	11.10.23	£100
Hire of TLC room	11.10.23	£12
Nisa – Halloween Party	31.10.23	£34
TLC – CFNI Grant payment	15.11.23	£1140
Nisa – Christmas Party	5.12.23	£25

Vivo – Christmas Party	5.12.23	£25
Sprig of Heather – Christmas Party Band	5.12.23	£140
Mahons Hotel Christmas Party	5.12.23	£1660
Swap – directly paid to Mahons for party	5.12.23	£270
TLC – CFNI Grant payment	12.12.23	£735
Nisa – Pancake party	13.2.24	£23
Phone calls for Letterkenny trip	26.3.24	£17
TLC – CFNI Grant payment	7.2.24	£1140
Bank Charges	16.2.24	£83.16
TLC – CFNI Grant payment	26.3.24	£845
<b>TOTAL</b>		<b>£25,092.14</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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**31/3/24**

Savings Account = £4363.84

Current Account = £3342.15

Cash – €36.50