

TRILICK SENIOR CITIZENS INCOME & EXPENDITURE

April 2024- March 2025

| INCOME | DATE | AMOUNT |
|---|----------|-------------------|
| Easter Party- Memberships & Tickets | 18.4.24 | £310 |
| Black Santa – Grant | 24.5.24 | £880 |
| Membership | 28.5.24 | £20 |
| Letterkenny Day Trip – Residential 2 nights | 13.6.24 | £3400 |
| Letterkenny “ “ | 14.6.24 | £250 |
| Letterkenny “ “ | 20.6.24 | £1490 |
| Letterkenny “ “ | 26.6.24 | £1715 |
| Letterkenny “ “ | 3.7.24 | £1250 |
| Letterkenny “ “ | 5.7.24 | £250 |
| Letterkenny “ “ | 11.7.24 | £1250 |
| Letterkenny “ “ | 11.7.24 | £250 |
| Letterkenny “ “ | 18.7.24 | £500 |
| Letterkenny “ “ | 8.8.24 | £500 |
| Bundoran Day Trip | 16.9.24 | £850 |
| Patsy Dance Admission | 11.11.24 | £646 |
| Patsy Dance Admission (E74) | 11.11.24 | £59 |
| Patsys Dance Donations | 18.11.24 | £80 |
| Christmas Party | 5.12.24 | £2054 |
| Patsy & Maries Dance Donation and Xmas Party Tickey money | 5.12.24 | £487 |
| Black Santa Grant | 27.2.25 | £1300 |
| Memberships | 5.3.25 | £245 |
| TOTAL | | £17,786.00 |

| EXPENDITURE | DATE | AMOUNT |
|---|----------|----------|
| T.L.C | 26.3.24 | £845 |
| Mahons – Easter Party | 16.4.24 | £540 |
| Brady Insurance | 20.6.24 | £205.24 |
| Currency Xtra – exchange Euro | 8.8.24 | £1640.35 |
| Transfer to Dillons Hotel Letterkenny – 2 night residential | 31.7.24 | £7955.59 |
| Fir Trees – Tea | 11.8.24 | £140.80 |
| Belleek Pottery – Tea | 10.9.24 | £135 |
| Allingham Arms – Dinner | 13.9.24 | £698.25 |
| Borderline coach hire | 16.9.24 | £1500 |
| TLC | 23.9.24 | £120 |
| Chair Yoga | 23.9.24 | £40 |
| Borderline coach hire | 14.10.24 | £450 |
| TLC – fibrus Fund | 14.10.24 | £600 |
| Nisa – Halloween Party | 14.10.24 | £33.70 |
| Chair Yoga | 18.11.24 | £40 |

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| TLC | 18.11.24 | £120 |
| Nisa | 3.12.24 | £25 |
| Vivo | 3.12.24 | £25 |
| Mahons – Christmas Dinner | 3.12.24 | £1470 |
| Chair Yoga | 28.1.25 | £140 |
| TLC | 28.1.25 | £120 |
| Refund member for Letterkenny Trip | 5.2.25 | £250 |
| Nisa – pancake party | 7.3.25 | £15.89 |
| Chair Yoga | 24.3.25 | £280 |
| TLC | 24.3.25 | £540 |
| Bank Charges | 14.3.25 | £79.20 |
| TOTAL | | £18,009.02 |

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

SECRETARY – Rosemary Campbell

Rosemary Campbell

31/3/25

Savings Account = £1032.50

Current Account = £6906.02