

Kesh Evergreens S.C.C.

Balance Sheet 31st August 2022 - 31<sup>st</sup> August 2023

Income		Expenditure	
<b>Balance carried forward 31.08.2022</b>	<b>£..5,715.38</b>		
Membership Fees	£.....660.00	Rent	£.....321.00
Tea Money	£.....219.00	AGM Expenses	£.....40.00
Pre Christmas Lunches	£.....978.00	Christmas Party	£.....651.40
Christmas Dinner	£.....640.00	Tips for Mahon staff	£.....200.00
Raffle	£.....137.00	Flowers	£.....45.00
Float for Raffle	£.....50.00	Pantomime	£.....270.00
Enniskillen Castle	£.....616.00	Chocolates at Christmas Party	£.....154.50
Hillsborough Castle	£..1,345.00	Craft Material	£.....18.00
Lottery Grant	£..8,300.00	Craft Tutor	£.....11.00
Black Santa Award	£.....850.00	Robbie Pearson	£.....120.00
Boat Trip	£.....897.00	Cash for Ballot	£.....50.00
Ardhowen Refund	£.....12.00	Donations to Alzheimers & RNID	£.....100.00
Pantomime	£.....906.00	Audit Fees	£.....50.00
Donation in lieu of flowers from the late Olive Walmsley	£.....510.00	Speakers	£.....70.00
		Colin Travel Expenses	£.....80.48
		Refreshments	£.....31.50
		Refunds for Christmas Dinner & Pantomime	£.....79.00
		Santa Sit-Out to Members for Pantomime	£.....850.00

Income 2022/23 cont....	Expenditure 2022/23 cont....	
	Secretary's Expenses	£.....335.08
	Pre-Christmas Lunches	£..1,353.15
	2023 Lunches	£..5,563.70
	Pre Theatre Meal	£.....362.70
	Afternoon Tea at Killyhevlin	£.....130.00
	Enniskillen Castle	£.....63.00
	Stewart Graham Coaches	£.....750.00
	Hillsborough Castle	£.....347.20
	Kellys Inn	£.....492.00
	Lynch's Coaches	£.....440.00
	Refunds - Enniskillen Castle	£.....154.00
	Tips for driver & Kelly's staff	£.....60.00
	Boat trip	£.....790.00
	Brady Insurance	£.....170.00
	Bank Fees	£.....79.59
	<b>2022/23 Total Income</b>	<b>£16,120.00</b>
	<b>2022/23 Total Expenditure</b>	<b>£14,233.20</b>
	<b>FINAL TOTAL</b>	<b>£21,835.38 ✓</b>
	<b>BALANCE CARRIED FORWARD 31.8.23</b>	<b>£..7,602.18</b>

I certify that this is a true and accurate copy of accounts of Kesh Evergreens SCC for year end 31 August 2023 from information supplied <sup>2</sup> *Spencer Jarvin* 24/10/23.

*F. M. C. Feniton*  
*The Treasurer*  
 24/10/23

**Kesh Senior Citizens Club – The Evergreens**

Charity Reference Number: NIC103015

**Statement of Assets and Liabilities as at 31/08/2023**

**Assets**

Balance in Bank Account = £7,602.18

Equipment = £1,722.00

**Liabilities**

Invoices / Bills to be paid = £0.00

**Signed on behalf of the Trustees**



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**Mr Colin Harradence**  
**Trustee**

**Date: 07/05/2024**