

INCOME & EXPENDITURE FOR EVERGREENS S.C.C. – YEAR 2023 /2024

INCOME

Balance in Bank at September 2023: <i>(This includes an amount of £2,736.30 B/F from 22/23 for lunches from 04.10.23 – 08.11.23 paid by the National Lottery)</i>	£7,602.18
Membership Fees:	£ 795.00
Monthly Tea Money:	£ 224.00
Chair exercises:	£ 174.00
Panto & Dinner:	£1,088.00
Christmas Dinner:	£ 516.00
Flower arranging classes:	£ 20.00
Raffle tickets sold at Christmas Dinner:	£ 170.00
Workhouse & Killyhevlin trip:	£ 720.00
Members extra payment for above trip after funding received:	£ 33.00
Grant from Halifax Foundation for lunches at Mahons:	£4,800.00
Members' contributions to Halifax lunches (Jan – Mar '24):	£ 540.00
Refund of driver's tip from Workhouse trip:	£ 25.00
Grant from Black Santa (funding for Florencecourt trip):	£ 880.00
Grant from SSE Renewables (funding for Workhouse trip):	£ 565.00
Raffle from Tea Dance at Dromard organized by Gary Wilson:	£ 233.00
Grant from National Lottery (funding for Summer Outing:)	£1,505.00
Tips for Summer Outing from members (Coach & Hotel):	£ 99.00
Members' extra payment for steak at summer outing:	£ 4.00
3 guests attending summer outing:	£ 112.50
Refund from Ardhowen for overcharge of tickets:	£ 2.40
Re-credit of unused ATM withdrawal of 20.06.24:	£ 30.00

EXPENDITURE

Lunches in Mahons Oct 23–Nov-23 from National Lottery:	£2,736.30
Bal. of lunches over National Lottery grant taken from funds:	£ 46.75
Rent – Kesh Development Association:	£ 299.00
Supply of flowers for flower arranging classes:	£ 52.00
Voucher for Margaret Gray for flower arranging:	£ 10.00
Speaker: Chest, Heart & Stroke (October '23):	£ 50.00
Bank charges: (Aug.23 –July '24 incl):	£ 41.86
Jill & Colin's expenses:	£ 153.48
Flowers for Mollie Linton @ the AGM:	£ 15.00
Gifts for Maurice Lee & Catherine Scott at the AGM:	£ 40.00
Fee to auditor for 2022/2023 accounts:	£ 25.00
Tips for Mahon's Hotel staff:	£ 125.00
Ardhowen Theatre tickets for Panto: (overcharged £2.40 – credit voucher issued):	£ 337.20
One extra ticket for Panto @ Ardhowen:	£ 12.00
Refund of Christmas Dinner money: (5 members):	£ 55.00
Mahon's Hotel – Christmas Dinner :	£ 587.85
Chocolates for members at Christmas Dinner:	£ 240.80
Plant for Mollie Linton at Christmas Dinner:	£ 10.00
Refreshments: (Sep-Dec 23) & (Jan-June '24)	£ 36.00
Fee for Robbie Pearson at Christmas Party:	£ 120.00
Mahon's Hotel – Meal before Panto:	£ 670.00
Stewart Graham – Coach to Mahon's & Ardhowen:	£ 300.00
Stewart Graham - tip for the evening:	£ 25.00
Refunds of meals before Panto at Ardhowen: (2 members):	£ 42.00
Mahon's Hotel lunches from Halifax Foundation:	£2,682.95
Petrol to Belfast in regard to Black Santa funding at the Cathedral:	£ 21.61
Sweets and chocolates for prizes for bingo:	£ 15.68
Stationery, ink and paper (Audry) :	£ 11.49
Expenses for Workhouse: Stewart Graham Coach:	£ 250.00
Workhouse entrance fees:	£ 99.00
Killyhevlin Hotel	£ 221.00
Tips for Coach Driver (£25) & Hotel (£25)	£ 50.00

Kesh Senior Citizens Club – The Evergreens

Charity Reference Number: NIC103015

Statement of Assets and Liabilities as at 31/08/2024

Assets

Balance in Bank Account = £7,224.85

Equipment = £1,722.00

Liabilities

Invoices / Bills to be paid = £35.00

Signed on behalf of the Trustees



Mr Colin Harradence
Trustee

Date: 25/11/2024