

INCOME & EXPENDITURE FOR EVERGREENS S.C.C. – YEAR 2024/2025

<u>INCOME</u>	<u>EXPENDITURE</u>
<p>Balance in Bank at September 2024: (This includes an amount of £2,817.05 B/F from 23/24 for lunches paid by Halifax and also POLLIWOGS from Black Santa - making a net opening balance B/F of £4372.80)</p> <p>Membership Fees: Monthly Tea Money: Chair exercises: Panto, Coach & Meal at Dulrush: Christmas Meal @ Mahon's: Raffle tickets sold at Christmas Dinner: Funding from Progressive B.S. (for Xmas Meal £5 refunded to each member) Polliwogs Paint Pots (£1 each member towards rent): Members' contributions to Halifax lunches (Jan – Mar '24): Grant from Black Santa (funding used for Panto & Meal): Grant from SSE Renewables (funding for Kestrel trip): Raffle from BBQ at Dromard: Summer Outing from members: 52 @ £45 + £5.00 (steak): Re-credit of Mollie Linton's panto refund: Trip to Lavender Manor: (49 @ £10): Grant from Danske Bank (funding for Dromard BBQ):</p>	<p>Lunches in Mahon's Oct'24/Nov'24 from Halifax: Gift Vouchers for Maurice Lee & Catherine Scott at AGM: K.D.A. – Rent for the year: Cake for Evelyn Brown's 90th birthday: Bank charges: (Aug.24 – July '25 incl): Jill & Colin's expenses: Stationery: (Receipt Book): Speakers: (Oct,Nov,Jan,Feb,Apr): Polliwogs Paint Pots: (last year's funding from Black Santa - £160) Tips for Mahon's Hotel staff after Halifax lunches: Refund of Christmas Dinner money: (6 @ £15 & 2 @ £5): Mahon's Hotel – Christmas Dinner : Chocolates for members at Christmas Dinner: Refreshments: Hazel G (Sep-Dec 24) & (Jan-June'25) Fee for Robbie Pearson at Christmas Party: Refunds to members from Progressive funding towards Xmas meal: Tip for Mahon's staff at Christmas Meal: (taken from Prog. Funding) Payment to Ardhowen for panto tickets: Refund to Lenni for panto ticket: Dulrush Hotel – Meal after Panto: Tip for Dulrush staff: Refund to Kathleen for panto ticket, coach and meal at Dulrush: Lynch's – Coach to Ardhowen & Dulrush Tip for the driver: Petrol to Belfast in regard to Black Santa funding at the Cathedral: 4 Cakes for RNLI Meeting in February: ATM withdrawal of Black Santa grant to refund members panto & Meal: Sweets and chocolates for prizes for bingo: Stationery, ink and A4 paper and stamps (Audry) :</p>
<p>£7,189.85</p> <p>£ 945.00</p> <p>£ 261.00</p> <p>£ 76.00</p> <p>£1,656.00</p> <p>£ 725.00</p> <p>£ 225.00</p> <p>£ 300.00</p> <p>£ 11.00</p> <p>£ 732.00</p> <p>£1,300.00</p> <p>£ 900.00</p> <p>£ 200.00</p> <p>£2,345.00</p> <p>£ 46.00</p> <p>£ 490.00</p> <p>£ 500.00</p>	<p>£2,917.30</p> <p>£ 40.00</p> <p>£ 210.00</p> <p>£ 55.00</p> <p>£ 40.02</p> <p>£ 21.98</p> <p>£ 2.49</p> <p>£ 210.00</p> <p>£ 159.00</p> <p>£ 50.00</p> <p>£ 100.00</p> <p>£ 562.95</p> <p>£ 150.00</p> <p>£ 31.45</p> <p>£ 120.00</p> <p>£ 215.00</p> <p>£ 50.00</p> <p>£ 386.10</p> <p>£ 12.00</p> <p>£ 748.00</p> <p>£ 35.00</p> <p>£ 47.00</p> <p>£ 350.00</p> <p>£ 30.00</p> <p>£ 18.00</p> <p>£ 32.00</p> <p>£1,300.00</p> <p>£ 23.00</p> <p>£ 11.70</p>

Expenses for Kestrel trip: Lynch's Coach: £ 350.00
 Hire of Kestrel Boat: £ 400.00
 Tea, Scones and traybakes on board: £ 200.00
 Trip to Lavender Manor: Tea, Scones and traybakes: £ 220.00
 Gift to Marie Curie from entrance fees: £ 240.00
 (Extra payment taken from raffle at BBQ to make gift to Marie Curie up to £250.00) £ 10.00
 Refunds to members for Lavender Manor trip: 2 @ £10.00 £ 20.00
 Refunds to members for tea and scones @ Lavender Manor: 2 @ £5 £ 10.00
 ATM withdrawal of Danske Bank grant for Dromard BBQ: £ 500.00
 Expenses for BBQ over and above grant as above: £ 44.35
 Summer Outing: Breakfast – Canavans: £ 405.45
 Evening meal – Salley's: £ 1055.00
 Coach: £ 625.00
 Cakes for June McDonagh's birthday: £ 16.60
 Tip for driver: £ 40.00
 Tip for Canavans: £ 40.00
 Tip for Salley's: £ 50.00
 Refund to 2 members not attending Summer Outing: £ 90.00
 Brady Insurance: PL policy 01.08.25-31.07.26 £ 180.00
 Audit of Accounts: £ 30.00

£12,454.39
 £ 5,447.46
£17,901.85

Balance in Bank @ 19.08.2025:

(Still to be debited from the bank account: £32.50)

(Included in the above bank balance is a figure of £471.75 which is the balance of our Halifax funding towards lunches in Oct-Nov 2024 & £1 over from payment to Pollywogs from Black Santa:)
 Less: £ 472.75

FINAL BALANCE TO BE C/F AT THE END OF 2024/2025: £5,447.46

Audrey Davis
 Treasurer
 22/8/2025

£17,901.85

I certify that is a true and accurate copy of accounts of Kesh Evergreens SCC for year end 31/8/25 from information supplied Marion Jarvis 22/8/25

Kesh Senior Citizens Club – The Evergreens

Charity Reference Number: NIC103015

Statement of Assets and Liabilities as at 31/08/2025

Assets

Balance in Bank Account = £5,447.46

Equipment = £2,331.00

Liabilities

Invoices / Bills to be paid = £0.00

Signed on behalf of the Trustees



A handwritten signature in cursive script, appearing to read 'Audry Reid', is written over a horizontal line.

Mrs Audry Reid
Trustee

Date: 29/10/2025