

Income and expenditure for Age Care Dungannon
From April 2023 - March 2024

Income

Lodgement :	9,508.40
Card machine :	13,119.22
Interest :	3.15
Total :	22,630.77

Outgoings :

Rent :	13,200.00
Card machine :	711.92
Amenities :	3,881.18
Insurance :	649.64
Staff expenses :	1,630.00
Advertisement :	217.60
Shop Supplies :	2,550.00
Fees :	80.81
Total :	23,921.15
Difference :	-1,289.78

Balance on 31st March 2023 - €3,421.91

Amount withdrawn - 23,921.15

Amount deposited — 22,630.77
Balance on : 29th March 2024 — 2,131.53

CHAIRMAN

Name : JOHN FEE

Signature : 

Date : 30/1/25

Treasurer

Name : MARY C SMALL

Signature : 

Date : 30/1/25

Age Care Dungannon Statement of Assets and
Liabilities for the year ending March 2024

Money in bank :	2,131.53
Money stored in safe :	60.00
Money in till :	100.03
Total assets :	2,291.56
Liabilities :	0

Chairman

Name : John Fee

Signature : 

Date : 30/1/25

Treasurer

Name : MARY C SMALL

Signature : 

Date : 30/1/25