

Age Concern, Castlederg

NIC103467

Current Account April 2024-March 2025

Income		Expenditure	
Opening Balance	16411.72	Summer Outing	1596.00
Easter Sale	705.00	Coffee Club JJ Breen	30.00
Outing Fees	670.00	Insurance	416.93
Halloween Sale	720.80	J Harron (Gift)	50.00
Christmas Draw (after entertainment paid)	95.00	Christmas Party	596.68
DVC (Bisc paid by AC 2023)	285.60	R C N	10.00
Interest	16.58	Fees	38.53
		Closing Bal	16166.56
	18904.70		18904.70
(Income £2492.98)		(Expenditure) (£2738.14)	

