

Cairncastle Community Association - Accounts

1st April 2024 to 31st March 2025

Statement No. 63 - Opening Balance £4,008.26

Date	Payment	Details	Credit	Debit
09/04/24	BACS	Siobhan Mulvenna - Wrist bands		£23.97
11/04/24	BACS	Nicky Marcus - Ulster Museum, Tickets (Armada)	£120.00	
13/04/24	100091	Travelwise - GOH trip		£340.00
	100092	Cancelled cheque		
15/04/24	P.O. Credit	GOH tickets	£300.00	
17/04/24	P.O. Credit	GOH ballot tickets	£217.00	
20/06/24	BACS	Clare Agnew - paper cups		£57.47
04/07/24	BACS	Zoe Mayberry, ALS band - music		£330.00
08/07/24	BACS	Jacqueline McCourt - Coffee Cart		£200.00
16/07/24	BACS	Clare Agnew - Bakes		£122.50
12/08/24	BACS	Ballygally Spar Acc.		£100.00
03/09/24	P.O. Credit	Donations - Meet & Greet Event , Music, Coffee Cart	£405.00	
09/09/24	100093	Winston Clements - Thank you		£311.59
12/09/24	BACS	Gemat Ltd. - Posters & Flyers		£72.00
15/10/24	BACS	Whiteford Geo Ltd.	£500.00	
16/10/24	P.O. Credit	Quiz Proceeds	£530.00	
17/10/24	BACS	MEABC	£618.38	
25/10/24	100094	Mae Murray Foundation		£530.00
05/12/24	Card Payment	Mayur Indian Restaurant (gift voucher)		£80.00
05/12/24	100095	John Braniff - children's entertainer		£50.00
11/12/24	BACS	Mary O'Boyle - Christmas expenses		£59.76
12/12/24	P.O. Credit	Donations - Christmas Event	£532.00	
13/12/24	BACS	Clare Agnew - Paper cups		£25.13
16/12/24	BACS	C. Farrier - Christmas expenses		£6.00
15/01/25	BACS	Cairncastle Presbyterian Church - hire of hall & kitchen		£40.00
16/01/25	Card Payment	GOH Tickets		£2,013.50
03/02/25	BACS	Ballygally Spar Acc.		£307.03
06/02/25	BACS	Meeting House Acc.		£250.00
20/03/25	P.O. Credit	Ulster Museum, Tickets (Armada)	£240.00	
			£3,462.38	£4,918.95

Statement No. 72 - Closing Balance £2,551.69

Treasurer - Mary Neill

Mary Neill

Date - September 2025

Audited by -

WILLIAM LEWIS

Date - 01/10/2025