

Dungannon VIP Club  
Account year ended 31 March 2025

Receipts

Mid Ulster Council	£1200
Woodlawn Trust	500
Macan	1000
Member fees	260
Charity penny box	103.69
Donations	60
Jam	70
Tesco bucket collection	478.01
Bbq donation	115
Craft Fair	161.50
Holiday receipts 2024/25	3700
2025 Holiday receipts	760
TOTAL	£8408.20

Payments

Insurance	£ 276.46
Audit fees	80
Davison coaches	450
Hall hire	144
Meeting (transport)	168.80
Market Place theatre	340
Stationery etc	294.62
Christmas expenses	204.15
Bank fees	91.64
MUDC registration	10.50
Minibus hire Trips	160
Minibus holidays	500
Speakers	30
Trips (Tayto/Marketplace/Royal hotel)	600
Holiday deposit-incredAble	200
Holidays (Share/IncredAble)	3008.65
TOTAL	£6558.82

Receipts	£ 8408.20
Payments	6558.82
Difference	£1849.38

Opening bank balance	£1866.65
Plus difference	1849.38

Closing bank balance	£3716.03 ✓
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*J. E. Walker.*

15-10-2025