



Charity accounts 2022 – 2023

S. M. Galt

Ken Rell

CHEQUES

Date	Amount	Cheque Number	Company	Comments
13/05/2022	£292.92	500339	Mourne Hygiene Supplie	Initial Cleaning Supplies for new Committee
01/06/2022	£190.00	500340	Cleaning Services	Monthly Bill for Cleaning of Hall
03/06/2022	£103.55	500341	Shauna McCourt	Stationary and Bingo Supplies
07/06/2022	£250.00	500342	Theresa Dillon	Bingo Prizes/ Petty Cash
05/07/2022	£195.00	500343	Cleaning Services	Monthly Bill for Cleaning of Hall
19/07/2022	£75.00	500345	Cleaning Services	Last cheque for Nimah McCabe Cleaning the hall
06/08/2022	£193.58	500346	Shauna McCourt	Bingo Supplies and misc.
09/08/2022	£90.00	500347	H S Cleans	Cleaning off hall at end of July
16/08/2022	£83.89	500348	Shauna McCourt	Bingo Supplies and fruit and water for the fitness camp
27/08/2022	£200.00	500349	Frontier Bus Hire	Transport to and from Celtic legions match
27/08/2022	£120.00	500350	T Downey & Sons	Afternoon tea for parent and toddler group
29/08/2022	£150.30	500361	Shauna McCourt	Cinema trip for Kids Club
29/08/2022	£162.95	500362	Shauna McCourt	New Hoover for hall
30/08/2022	£190.44	500363	H S Cleans	Cleaning off hall at end of August
09/09/2022	£148.12	500364	Shauna McCourt	BT Bills before direct debit set up
26/09/2022	£22.05	500365	Shauna McCourt	Key Minder and drain unblocker
22/10/2022	£100.00	500366	Shauna McCourt	Money for pumpkins in tesco
30/10/2022	£135.00	500367	H S Cleans	Cleaning Hall
30/10/2022	£182.80	500368	Shauna McCourt	Halloween treats for kids
30/10/2022	£59.48	500369	Savage & Whitten	Tuck shop for Halloween Disco
30/10/2022	£7.00	500370	Shauna McCourt	2023 Diary and Wall Planner
04/11/2022	£190.00	500371	H S Cleans	Cleaning Hall
21/11/2022	£550.00	500372	Shauna McCourt	Xmas Decorations - Filing Cabinets
24/11/2022	£80.00	500373	Cunningham Burchers Ltd	Slow Cooker Vouchers
28/11/2022	£360.00	500374	McCann Teggart Ltd	Accounts for year ending 2021 & 2022
02/12/2022	£160.00	500375	H S Cleans	Cleaning off hall at end of Nov
02/12/2022	£58.00	500376	Shauna McCourt	Bingo Books
13/12/2022	£0.00	500377	VOID	VOID
13/12/2022	£200.00	500378	VOID	VOID
14/12/2022	£350.00	500379	Shauna McCourt	Mulkearns - food for over 60 xmas party
14/12/2022	£200.00	500380	CASH - Stephanie Sherry	Santa Sunday and over 60 Xmas party
17/12/2022	£700.00	500381	S P Bouncy Castles	Santa Sunday

CHEQUES

Date	Amount	Cheque Number	Company	Comments
17/12/2022	£136.65	500382	Shauna McCourt	Xmas Parties and Key cuts
20/12/2022	£72.00	500383	Kevin McCabe	Hire of Generator
05/01/2023	£48.00	500384	Shauna McCourt	Boxes for Decorations - Original Factory
25/01/2023	£160.00	500385	H S Cleans	Cleaning Hall
31/01/2023	£21.10	500386	Shauna McCourt	Foods Bags
11/02/2023	£92.24	500387	Shauna McCourt	Ink cartridges & stationery
17/02/2023	£62.91	500388	Stephanie Sherry	Parent & toddler group
18/02/2023	£205.70	500389	Shauna McCourt	Ink Cartridge, cleaning and Kitchen stuff
06/03/2023	£80.00	500390	Shauna McCourt	Easter Eggs
06/03/2023	£52.54	500391	Shauna McCourt	Stationary and Office Cabinet
13/03/2023	£137.79	500392	Shauna McCourt	Easter and St Patricks day
13/03/2023	£40.00	500393	Kevin McCabe	Easter eggs
14/03/2023	£80.00	500394	Kevin McCabe	Easter Eggs
23/03/2023	£51.15	500395	Shauna McCourt	Bingo books
23/03/2023	£27.70	500396	Shauna McCourt	Disposable cups
23/03/2023	£17.98	500397	Shauna McCourt	Easter Bags
27/03/2023	£233.33	500398	Rice Office Supplies	Stationery and Cleaing supplies
28/03/2023	£500.00	500399	Shauna McCourt	Cost of living food vouchers

PETTY CASH

Date	Start Balance	In	Out	End Balance	Comments
04/05/2022	£91.60	£0.00	£50.00	£41.60	Keys to be cut for new committee
04/05/2022	£41.60	£0.00	£2.26	£39.34	New keys for lights
04/05/2022	£39.34	£1.06	£0.00	£40.40	Loose change found in hall
05/05/2022	£40.40	£15.20	£0.00	£55.60	Change from Key Cutting
10/05/2022	£55.60	£0.00	£50.00	£5.60	Cleaning Supplies
10/05/2022	£5.60	£1.88	£0.00	£7.48	Change from Cleaning Supplies
12/05/2022	£7.48	£71.50	£0.00	£78.98	April Sew & Sew rent and Coffee Morning
12/05/2022	£78.98	£0.00	£6.33	£72.65	Bingo Jackpot Flyers
16/05/2022	£72.65	£0.00	£12.64	£60.01	Bingo Books
16/05/2022	£60.01	£20.00	£0.00	£80.01	R.McQuillan Singer
17/05/2022	£80.01	£0.00	£1.99	£78.02	Replacement Paddles for Ping Pong Table/Table tennis
17/05/2022	£78.02	£0.00	£60.00	£18.02	Gratitude Voucher for Community Helper £30 x 2
01/06/2022	£18.02	£0.00	£4.99	£13.03	Picture hanging Kit
13/06/2022	£13.03	£6.50	£0.00	£19.53	Mens shed
28/06/2022	£19.53	£97.50	£0.00	£117.03	Sew and Sews
28/06/2022	£117.03	£0.00	£100.00	£17.03	To go to Bank
05/07/2022	£17.03	£75.57	£0.00	£92.60	Adjustment
05/07/2022	£92.60	£58.00	£0.00	£150.60	Bingo
06/07/2022	£150.60	£16.50	£0.00	£167.10	Mens shed and hall rental
07/07/2022	£167.10	£0.00	£100.00	£67.10	To go to Bank
12/07/2022	£67.10	£0.00	£12.10	£55.00	Adjustment
18/07/2022	£55.00	£8.00	£0.00	£63.00	Coffee morning
19/07/2022	£63.00	£37.00	£0.00	£100.00	Bingo
21/07/2022	£100.00	£16.33	£0.00	£116.33	Adjustment
26/07/2022	£116.33	£8.00	£0.00	£124.33	Coffee morning
26/07/2022	£124.33	£13.00	£0.00	£137.33	Mens Shed
26/07/2022	£137.33	£51.80	£0.00	£189.13	Bingo
30/07/2022	£189.13	£50.00	£0.00	£239.13	Polish Cooking Classes
01/08/2022	£239.13	£4.00	£0.00	£243.13	Coffee morning
04/08/2022	£243.13	£52.20	£0.00	£295.33	Bingo
08/08/2022	£295.33	£40.00	£0.00	£335.33	Sew and Sews
09/08/2022	£335.33	£40.20	£0.00	£375.53	Bingo

PETTY CASH

Date	Start Balance	In	Out	End Balance	Comments
16/08/2022	£375.53	£51.00	£0.00	£426.53	Bingo
23/08/2022	£426.53	£1.00	£0.00	£427.53	Bingo
26/08/2022	£427.53	£60.00	£0.00	£487.53	Money from cheque that was lodged ref old receipts
27/08/2022	£487.53	£25.00	£0.00	£512.53	Messy Pups rental
30/08/2022	£512.53	£15.00	£0.00	£527.53	Bingo
01/09/2022	£527.53	£0.00	£300.00	£227.53	Lodgement to bank
06/09/2022	£227.53	£53.00	£0.00	£280.53	Bingo
10/09/2022	£280.53	£25.00	£0.00	£305.53	Messy Pups rental
13/09/2022	£305.53	£36.00	£0.00	£341.53	Coffee morning
13/09/2022	£341.53	£0.00	£15.00	£326.53	Owed to Theresa
13/09/2022	£326.53	£10.00	£0.00	£336.53	Bingo
16/09/2022	£336.53	£60.00	£0.00	£396.53	Erin Havern - Rental
17/09/2022	£396.53	£40.00	£0.00	£436.53	Messy Pups rental
20/09/2022	£436.53	£6.00	£0.00	£442.53	Bingo
01/10/2022	£442.53	£35.00	£0.00	£477.53	Messy Pups rental
04/10/2022	£477.53	£65.00	£0.00	£542.53	Bingo
07/10/2022	£542.53	£0.00	£270.00	£272.53	Lodgement to bank
11/10/2022	£272.53	£25.00	£0.00	£297.53	Bingo
15/10/2022	£297.53	£50.00	£0.00	£347.53	Messy Pups rental
16/10/2022	£347.53	£0.00	£50.00	£297.53	For Cleaning supplies
25/10/2022	£297.53	£34.00	£0.00	£331.53	Coffee morning
25/10/2022	£331.53	£82.00	£0.00	£413.53	Bingo x 2 weeks
26/10/2022	£413.53	£0.00	£60.00	£353.53	Money for Halloween (savage and whitten)
26/10/2022	£353.53	£0.00	£20.00	£333.53	Halloween decorations (around a pound)
28/10/2022	£333.53	£49.40	£0.00	£382.93	Tuck Shop from Halloween disco
31/10/2022	£382.93	£0.00	£100.00	£282.93	Lodgement to bank
02/11/2022	£282.93	£40.00	£0.00	£322.93	Bingo
03/11/2022	£322.93	£195.00	£0.00	£517.93	Newry Sews and Sews rent
05/11/2022	£517.93	£194.48	£0.00	£712.41	Money from cheque that was lodged ref receipts
05/11/2022	£712.41	£0.00	£450.00	£262.41	Lodgement to bank
05/11/2022	£262.41	£0.00	£40.00	£222.41	To get £5 notes for bingo
07/11/2022	£222.41	£40.00	£0.00	£262.41	£5 notes for bingo

PETTY CASH

Date	Start Balance	In	Out	End Balance	Comments
08/11/2022	£262.41	£48.51	£0.00	£310.92	Bingo
22/11/2022	£310.92	£28.99	£0.00	£339.91	Bingo
25/11/2022	£339.91	£0.00	£50.00	£289.91	Dolce Vita for committee night in hall
29/11/2022	£289.91	£0.00	£205.00	£84.91	Flyer for bingo went
29/11/2022	£84.91	£50.00	£0.00	£134.91	Bingo
21/12/2022	£134.91	£0.00	£21.10	£113.81	Food bags for food donated by Gavin Malone
19/01/2023	£113.81	£15.00	£0.00	£128.81	Joseph McDonalds b'day party
31/01/2023	£128.81	£440.00	£0.00	£568.81	Newry Quilters
26/01/2023	£568.81	£104.00	£0.00	£672.81	Drumcrafters
31/01/2023	£672.81	£21.10	£0.00	£693.91	Money back in petty cash for food bags
31/01/2023	£693.91	£0.00	£379.00	£314.91	Lodgement to bank
07/02/2023	£314.91	£40.00	£0.00	£354.91	Coffee morning
07/02/2023	£354.91	£0.00	£50.00	£304.91	Bingo
11/02/2023	£304.91	£30.00	£0.00	£334.91	Rebecca Kearns - hire of hall for b'day party
14/02/2023	£334.91	£0.00	£31.50	£303.41	Bingo
22/02/2023	£303.41	£18.50	£0.00	£321.91	18.50 Profit from Bingo and raffle
01/03/2023	£321.91	£33.00	£0.00	£354.91	£33 Profit from Bingo and raffle
07/03/2023	£354.91	£20.00	£0.00	£374.91	Money left over from sew and sew lodgment
07/03/2023	£374.91	£0.00	£15.00	£359.91	FM Removals - to take office unit down to hall
08/03/2023	£359.91	£2.00	£0.00	£361.91	£2 Profit From Bingo And raffle
15/03/2023	£361.91	£0.00	£25.00	£336.91	Minus £25 from Bingo and Raffle
21/03/2023	£336.91	£40.00	£0.00	£376.91	£40 profit from last week
25/03/2023	£376.91	£35.00	£0.00	£411.91	Aliona Simona - hire of hall for b'day party
28/03/2023	£411.91	£0.00	£11.60	£400.31	MINUS £11.60 from Bingo and Raffle

LODGEMENTS

Date	Incoming	Amount	Lodgement Number	
28/06/2022	Y	£100.00		Cash
07/07/2022	Y	£100.00		Cash
02/09/2022	Y	£300.00	100151	Cash
21/09/2022	Y	£720.00	100152	Cash
06/10/2022	Y	£270.00	100153	Cash
31/10/2022	Y	£195.00	100154	Cheque
31/10/2022	Y	£100.00	100155	Cash
07/11/2022	Void	£0.00	100156	Void
07/11/2022	Y	£450.00	100157	Cash
30/12/2022	Y	£28.00	100158	Cheque
01/02/2023	Y	£379.00	100159	Cheque & Cash
03/03/2023	Y	£75.00	100160	Cheque
07/03/2023	VOID	£0.00	100161	VOID
07/03/2023	Y	£333.50	100162	Cheque & Cash

