

LISNASKEA WOMEN'S GROUP ACCOUNTS 1st APRIL 2025 TO 31st MARCH 2026

INCOME

EXPENDITURE

| | | | |
|---|-----------------|--|---------------|
| Balance on 1 st April 2025 | £2994.07 | | |
| Subscriptions | 780.00 | Irene's Flowers | £100.00 |
| Progressive Building Society | 250.00 | Mrs R Cannon | 25.00 |
| Donation Mrs G Fee | 50.00 | Beechtree Farm Shop (Afternoon Tea Top Up) | 90.00 |
| Donation Mrs C Carney | 100.00 | Lidl (Gazebo for Drumhaw Fold) | 79.99 |
| Donation Mr. A Mc Cormick (Craft Fair) | 350.00 | Asda (Gift for Mystery Tour Host) | 22.93 |
| Members Contribution (Stormont) | 435.00 | Ballyscullion House Mr R Mulholland | 600.00 |
| Lisnaska Fairs & Market Committee | <u>1,000.00</u> | Costcutters (Committee Meeting) | 5.78 |
| | £5959.07 | Cherry Tree Bakery | 18.00 |
| Less Expenditure | | V. Brown (Secretary Expenses) | 130.00 |
| | <u>3923.44</u> | Ecclesville Printers (5 Year Book 100 copies) | 1300.00 |
| Total | £2035.63 | Cherry Tree Bakery (30 th Anniversary Cake) | 83.60 |
| | | Glen Mc Auley (50 dinners x£15) | 750.00 |
| | | H. Latimer Treasurer (Birthday Flowers) | 40.00 |
| | | Cornerstone Cafe (Coffee Morning Guest) | 40.00 |
| | | S.D. Kells (Gift Token) M Graham | 25.00 |
| | | Miss Emma Irwin (Craft Class) | 100.00 |
| | | Office Repair Centre (Stationary) | 5.85 |
| | | Borderline Coaches (Day Trip) | 250.00 |
| | | Rusks Restaurant Xmas (Top Up Meals) | 35.00 |
| | | V. Brown (Secretary Expenses) | 62.29 |
| | | H. Latimer (Treasurer Expenses) | 30.00 |
| | | L.Benson (Chairperson Expenses) | 30.00 |
| | | Manor House Hotel (Deposit Trip April 26) | <u>100.00</u> |
| | | Total | £3923.44 |

Balance 31st March 2026 £2035.63

Signed H Latimer Treasurer H Latimer. Signed L Benson Chairperson L. Benson Date 15.04.26
 Signed R Owen Independent Examiner of Accounts Date 2.4.26

Lisnaska Women's Group

Charity Reference Number: NIC105532

Statement of Assets and Liabilities as at 31st March 2026

Assets
Balance in Bank Account = £2,035.63

Liabilities
Invoices to be paid = £0.00

Signed on behalf of the Trustees

V. Brown.

Mrs Valerie Brown
Trustee

Date: 15/04/26