

**NEWRY & MOURNE DEAF CLUB**

**FINANCIAL STATEMENT**

**1<sup>ST</sup> JANUARY 2024 – 31<sup>ST</sup> DECEMBER 2024**


**ACCUMULATED FUND**

Balance @ 1 <sup>st</sup> January 2024	£ 7,235.10
Surplus /Deficit	<u>£ 441.44</u>
Balance @ 31 <sup>st</sup> December 2024	<u>£ 7,676.65</u>

REPRESENTED BY:

Bank Current Account £ 7,676.65

In my opinion, from the records and books I have received, the above Financial Statement gives a true and fair view of the state of Newry & Mourne Deaf Club's financial position for the year ended 31<sup>st</sup> December 2024

  
Mary Rafferty  
Independent Examiner  
21<sup>st</sup> January 2025

**NEWRY & MOURNE DEAF CLUB**  
**FINANCIAL STATEMENT 1ST JANUARY 2024 - 31ST DECEMBER 2024**

**STERLING CURRENT ACCOUNT: 32566223**

**INCOME**

Admission	650.00	
Bingo	581.00	
PYCR	225.00	
Charitable Donation	362.00	
Membership Fees	650.00	
<b>Total Income</b>	<b><u>2,468.00</u></b>	<b>£ 2,468.00</b>

**EXPENDITURE**

bank Fees	41.45	
Insurance	362.00	
Refreshments	92.00	
Bingo	715.00	
Whistledown Sept	156.00	
Rostrevor Inn	160.00	
PYCR	300.00	
Warrenpoint Golf Club	200.00	
<b>Total Expenditure</b>	<b><u>2,026.45</u></b>	<b>£ 2,026.45</b>

**Surplus** **£ 441.55**

**NEWRY & MOURNE DEAF CLUB**

**FINANCIAL STATEMENT 1st January 2024- 31st DECEMBER 2024**

**Opening Balance** £ 7,235.10

**INCOME**

PYCR £ 72.00

Bingo £ 137.00

Membership Fee £ 650.00

Diabetic/Health Care Talks £ 74.00

AGM £ 66.00

Charitable Donation £ 362.00

**Total Income** £ 1,361.00 £ 8,596.10

**EXPENDITURE**

Bank Fees £ 41.45

Insurance £ 362.00

Whistledown £ 156.00

Burrendale £ 160.00

Warrenpoint Golf Club £ 200.00

**Total Expenditure** £ 919.45 £ 919.45

**Closing Balance @ 31st December 2024** £ 7,676.65

**Closing Bank Balance @ 31st December 2024** £ 7,676.65