

Killyclogher Senior Citizens Club
Statement of Account for the 12 Months to 5 April 2023
Registered Charity No: NI106904

Assets at 5th April 2023	2022/23 £	2021/22 £
Bank account No 1	2611	3194
Bank account No 2	5062	4853
Amounts owed	0	-270
Petty Cash	9	-3
Total Assets	<u>7681</u>	<u>7774</u>

Details of Income generated for the 12 months to 5th April 2023

Grant from SWAP/Fermanagh Omagh District Council	988 note below	400
Membership	1225	0
Craft Fayre	513	0
Donations	185	0
Interest	17	0
Bingo returns	287	0
	<u>3216</u>	<u>400</u>

Summary of Expenditure for 12 months to 5th April 2023

Spring Lunch	290	0
Summer Lunch	516	0
Christmas Lunch	738	458
Thursday Club refreshments & expenses	427	0
Hire of Hall	680	0
Bank fees	73	26
Stationery, Gift, Cards & Miscellaneous costs	135	118
Purchase of Spring Bulbs	98	0
Armchair Activities Programme	200	
Purchase of Wool	152	0
	<u>3308</u>	<u>602</u>
Deficit for the Year	<u>-£93</u>	<u>-£202</u>

Approved by

Date

C P McMenamin
 C P McMenamin - Chairperson

11/9/2023

Natalie Dolan

11/9/2023

N Dolan - Treasurer