

Killiclogher Senior Citizens Club
Statement of Account for the 12 Months to 5 April 2024
Registered Charity No: NI106904

	2023/24	2022/23
	£	£
Assets at 5th April 2024		
Bank account No 1	9,366	2611
Bank account No 2	4,955	5062
Income prepaid (National Lottery Funding)	-2,986	0
Petty Cash	6	9
Total Assets	<u><u>11,341</u></u>	<u><u>7681</u></u>

Details of Income generated for the 12 months to 5th April 2024

National Lottery Funding	6,708 *	-
Membership	1,710	1225
Craft Fayre	635	513
Vintage Tea	1,102	-
Donations	127	185
Interest	84	17
Grant from SWAP/Fermanagh Omagh District Council	370	988
Bingo returns	698	287
	<u><u>11,435</u></u>	<u><u>3216</u></u>

Summary of Expenditure for 12 months to 5th April 2024

Activities & Outings	25	1994
Thursday Club refreshments & expenses	348	427
Hire of Hall	360	680
Bank fees	88	73
Stationery, Gifts, Flowers, Cards & Miscellaneous costs	245	135
National Lottery Funded Activities		
Summer Outing	1,463	
Flower Arranging	800	
Autumn Outing	1,580	
Halloween Event	402	
Christmas Party	1,029	
Bird Feeders Activity	400	
Easter Party	335	
Hire of Premises	480	
Catering	120	
Stationery & Sundries	100	-
	<u><u>6,708 *</u></u>	<u><u>3309</u></u>
	<u><u>7,774</u></u>	<u><u>3309</u></u>
Surplus/(Deficit) for the Year	<u><u>3,660</u></u>	<u><u>-£93</u></u>

Approved by

Date

C. P. McMenamin
 C P McMenamin - Chairperson

9.09.24

N Dolan
 N Dolan - Treasurer

9.09.2024

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