

Killyclogher Senior Citizens Club
 Statement of Account for the 12 Months to 5 April 2025
 Registered Charity No: NI106904

	2024/25 €	2023/24 €
Assets at 5th April 2025		
Bank account No 1	7,611	9386
Bank account No 2	5,067	4955
Income prepaid (National Lottery Funding)	0	-2986
Petty Cash	24	6
Total Assets	12,701	11341

Details of Income generated for the 12 months to 5th April 2025

National Lottery Funding	2,986 *	6708
Membership	1,558	1710
Craft Fayre	921	635
Vintage Tea	894	1102
Sale of Baking	429	0
Donations	325	127
Interest	112	84
Grant from SWAP/Fermanagh Omagh District Council	270	370
Bingo returns	476	698
	7,970	11434

Summary of Expenditure for 12 months to 5th April 2025

Activities & Outings	0	25
Thursday Club refreshments & expenses	470	348
Hire of Hall	1,840	360
Bank fees	111	88
Stationery, Gifts, Flowers, Cards & Miscellaneous costs	311	245
Summer Outing - transport	270	0
Christmas Party (part)	344	0
St Patrick's Day event	278	0
National Lottery Funded Activities		
Summer Outing	1,488 *	1463
Flower Arranging	0	800
Autumn Outing	0	1580
Halloween Event	330 *	402
Christmas Party	1,168 *	1029
Bird Feeders Activity	0	400
Easter Party	0	335
Hire of Premises	0	480
Catering	0	120
Stationery & Sundries	0	100
	2,986 *	
	6,610	7775
Surplus/(Deficit) for the Year	£1,361	£3,659

Approved by

Date

C. P. McMenamin
 C P McMenamin - Chairperson

13.11.25

N Dolan
 N Dolan - Treasurer

13.11.2025