



A G M

12 Sep 2024

Accounts

April 2023 - March 2024

Bank & Weekly

Grants received

2023-24	BANK	In	Out	Bal	
01-Apr	C/F from end March 2023			8036.97	
13-Apr	Ivanhoe 500296		100	7936.97	Lottery Fund (Food)
14-Apr	Donnelly's of Mourne 500297		29.94	7907.03	Lottery Fund.
27-Apr	Rooney Coaches 500298		325	7582.03	Lottery Fund (Coach Transport)
27-Apr	Ivanhoe 500299		754.6	6827.43	Lottery Fund (Food)
28-Apr	Towergate Dawson 500300		760	6067.43	Insurance
09-May	Kilmegan Embrod 500361		100	5967.43	Fleece
12-May	Weekly 100223.)	205		6217.43	
	Membership)	20			
	B Morter paintings.)	20			
	T Curran walking stick)	5			
15-May	Kilmegan Embrod 500362		25	6192.43	Fleece
16-May	Timber force garden furn 500363		700	5492.43	Lottery Community Garden
14-Jun	Donnelly's of Mourne 500364		489.26	5003.17	Lottery Community Garden
28-Jun	Weekly 100224)	170			
	Membership)	10		5183.17	
29-Jun	Bank Fees Feb 23 - May 23		28.6	5154.57	
29-Jun	Kileavy Castle 500365		615	4539.57	Lottery Men's Shed
04-Jul	Weekly 100225.)	70			
	Sub for meal in Killeavy Castle)	180		4789.57	
07-Jul	Donnelly's of Mourne 500366		33.96	4755.61	Lottery Men's Shed
07-Jul	J Knox 500367		9.6	4746.01	Lottery Men's Shed
07-Jul	An Ríocht 5000368		100	4646.01	Ferry to Greenore (cars)
24-Jul	J N Hire 500370		42.13	4603.88	Lottery Men's Shed
28-Jul	Weekly 100226)	100			
28-Jul	Walking sticks by T Curran.)	20		4723.88	
10-Aug	Donnelly's of Mourne 500371		450.44	4273.44	Live and Love
10-Aug	J N Hire 500372		63.91	4209.53	Lottery Men's Shed
10-Aug	Moygannon Garden Centre 500373		100	4109.53	Live and Love
10-Aug	Kilkeel Garden Centre 500374		504.97	3604.56	Live and Love
22-Aug	Weekly 100227)	156			
	Garden shed donation veg.)	4		3804.56	
	Garden bench by P Killen.)	40			
12-Sep	T Cunningham 500375		240	3564.56	Cash in lieu of cheque
13-Sep	Donnelly's of Mourne 500376		98.99	3465.56	Lottery Men's Shed
14-Sep	Weekly)	160			
	Donation Pascal Morgan)	40		3665.57	
22-Sep	Bank Fees May-Aug		22.2	3643.37	
12-Oct	Weekly 100229	237		3880.37	In by card to Post Office
12-Oct	J Knox 500377		150	3730.37	Wood for Shed building
13-Oct	Hardys 500378		155	3575.37	Fridge
09-Nov	Kilmorey Arms 500379		350	3225.37	Christmas lunch
10-Nov	Donnelly's of Mourne 500380		67.16	3158.21	Paint for Shed building
16-Nov	Developing Healthy Clear Small Grant	800		3958.21	Grant
23-Nov	KYC 500381		100	3858.21	Cash for walk & lunch
01-Dec	Weekly 100230.)	70			New card
	Kilmorey lunch 4 x £20)	80			
	Membership EMcG 2023)	10		4018.21	
01-Dec	Kilmorey 500382		350	3668.21	Christmas lunch
01-Dec	JN Hire 500383		46.98	3621.23	
07-Dec	Cunninghams 500384		70		
15-Dec	Weekly 100231.)	40		3551.23	New card
	Kilmorey lunch) 27 x £20	540		4131.23	
21-Dec	KYC 500385		100	4031.23	Cash for walk & lunch
22-Dec	K Gallagher 500386		100	3931.23	
24-Dec	Bank fees Aug-Sep		18.12	3913.11	
2024					
17-Jan	Weekly 100232)	190			
	Membership 2024 100232)	150		4253.11	
19-Jan	County Down Rural		150	4403.11	Visit from other Sheds expenses
19-Jan	Live Here Love Here		1200	5603.11	Grant
26-Jan	Warrenpoint Harbour		250	5853.11	Grant
01-Feb	KYC 500387		100	5753.11	Cash for lunch
05-Feb	Websmith 500388		180	5573.11	Attach solar panels cmm garden
05-Feb	JN Hire 500389		19.5	5553.61	
16-Feb	KYC 500390		100	5453.61	Cash for lunch
16-Feb	Confederation of Community 500301		20	5433.61	Membership
23-Feb	KYC 500302		500	4933.61	Rent for Shed
23-Feb	An Ríocht 500303		700	4233.61	Oil for Shed
23-Feb	Groundwork	200		4433.61	
05-Mar	JN Knox 500305		24.29	4409.32	
05-Mar	JN Hire 500304		88.56	4320.76	
07-Mar	Down GAA 500306		120		
12-Mar	Weekly 100233	140			
28-Mar	Bank Fees Nov-Feb		26.61		
				5257	8979.82

5257 8979.82

Mu Mh Comwille
12/9/24

Kathy Gallop - 12.9.24

Weekly Contributions

Daily £1 coins received	2965
Other received (ie Membership / Donations from	2287
(Garden Veg & BBQ)	
(Paintings)	
(Walking Sticks)	
(Garden bench)	
Total	5252

Outgoing Cash	2835
(Tea & Coffee / biscuits)	
(BBQ food / Ashlene cost)	
(Petrol for trips)	
(And other as per list)	
Total	2835

Grants

April 2023 to March 2024

LIVE HERE, LOVE HERE	Timber	1250	1200 received
WARRENPOINT HARBOUR	Lunch	250	250 received
CLEAR GRANT	Walks and lunch	1000	1000 received
GROUNDWORK	Running costs	200	200 received
DAERA	Buildings (clading for shed)	500 To 2000	Grant approved for 85% of cost up to £2000

Await New Grants Below

CLEAR GRANT	Walk & Lunch	1900	Awaiting
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