

# AGM

# 2025

# ACCOUNTS

## APRIL 1st 2024 to MARCH 31st 2025

# AGM

2024-25	BANK	In	Out	Bal	
01/04/2024	B/F			4314.15	
03-Apr	Weekly 100234	110		4424.15	
03-Apr	Dr. Mercer donation 100235	200		4624.15	
23-Apr	Weekly 100236	200		4824.15	
27-Apr	Towergate 500307		886.54	3937.61	Insurance for Shed
02-May	JN Hire 500308		19.5	3918.11	
09-May	Kingdom Youth Club 500309		100	3818.11	
20-May	An Riocht CLG 500311		50	3768.11	Match Ball
20-May	An Riocht CLG 500310		100	3668.11	Golf Classic
20-May	Diamonds 500312		460	3208.11	Mary Catherines Lunch
24-May	Weekly 100237 )	100		3308.11	
	23 members x £20 for Diamonds )	460		3768.11	
24-May	Clear Grant	200		3968.11	Balance
13-Jun	J Knox		17.94	3950.17	
17-Jun	N Doran 500314 (Undertaker)		56	3894.17	
24-Jun	Bank Fees Feb to May 2024		26.33	3867.84	
25-Jun	Weekly 100238	145		4012.84	
02-Aug	Kilmegan 500315		125	3887.84	
07-Aug	Donnelly's 500316		40.32	3847.52	
12-Aug	Weekly 100239 card. )	178		4025.52	
	Donation )	62		4087.52	
	Membership )	20		4107.52	
27-Aug	M McGinn 500317		670.16	3437.36	Oil for Shed
27-Aug	KYC 500318		100	3337.36	Petrol for Carlingford trip
17-Sep	Weekly 100240. )	195			
	Walking stick donation )	15		3547.36	
24-Sep	Bank Fees June-Aug 2024		16.8	3530.56	
25-Sep	SDonnan 500320		2525	1005.56	Shed cladding
11-Oct	Weekly.	200		1205.56	
11-Oct	Old monies not cashed	60		1265.56	
31-Oct	DAERA	1994.75		3260.31	Grant for cladding
18-Nov	Weekly card )	181		3441.31	
	Kilmorey lunch. )	299		3740.31	
	S Donnan return. )	100		3840.31	
28-Nov	Weekly Card. )	113		3953.31	
	Kilmorey lunch. )	207		4160.31	
28-Nov	Kilmorey 500322		400	3760.31	Deposit Christmas Party
05-Dec	Kilmorey 500323		520	3240.31	Christmas Party
20-Dec	Weekly 100245 Card )	207		3447.31	
	Kilmorey )	253		3700.31	
24-Dec	Bank Fees Aug 2024 -Nov 2024		22.93	3677.38	
08/01/2025	Weekly 100151 )	50			
	Membership 2025. )	525		4252.38	
09-Jan	Warrenpoint Port Funding	500		4752.38	
21-Jan	Membership Cheque £25 100152	25		4777.38	
21-Jan	Weekly 100153. )	250		5027.38	
	Newry catering )	200		5227.38	
	Membership 2025 )	300		5527.38	
21-Jan	Southern Regional College 500324		220	5307.38	
04-Feb	Southern Regional College 500325		200	5107.38	
14-Feb	UK Men's Shed 500326		30	5077.38	Membership
17-Feb	Weekly 100155 )	120			
	Membership. )	100		5497.38	
	Newry catering. )	200			
24-Feb	S Donnan.		2550	2947.38	Building toilet / room
24-Feb	KYC 500328		500	2447.38	Rent for Shed
04-Mar	Down GAA 500329		120	2327.38	
10-Mar	Weekly 100156. )	135		2462.38	
	Donations. )	25		2487.38	
13-Mar	Groundwork	175		2662.38	
19-Mar	KYC 500330		100	2562.38	Cash for lunch
26-Mar	DAERA	1989		4551.38	Grant for toilet etc
28-Mar	Bank Fees Nov 2024 to Feb 2025		32.04	4519.34	
		10093.75	9888.56		

Grants received 4858.75  
 Rent & Oil & Insurance for the Shed 2056.7

*M. H. Eganville*

*Katy Gellyna*

# 2024-25

	Weekly in £1s	Other in	Out	Out	Out	Out
Apr-24	248	10	Pound Stretcher McVeighs MMcC	2.5 19	J Knox PA	10 Garden Cent PK 6
May	305	56.20/480/92	S. McConnell TC Spar BBQ MMcC Thornton-Roe Clinic McVeighs MMcC	30 16.69 50 16	Spar MMcC sugar/wash JD donation Round up TC BBQ GMcC TC	7.6 Spar TC petrol 31 20 TC GMcC BBQ 55 62.4 Super pet PK 17.5 65 Spar MMcC 15
June	217	20	McVeighs TC Holmes Petrol Mary Cathrines 6x10	7 2.5 60	JN Hire McVeighs MMcC Hardys print cartridge	5.4 JN Hire Shane 10 10.18 MLennon MCat return 20 42
July	281	8.5	McVeighs MMcC PMcA 1 Garden spray	3.98 25	McVeighs Superpet PK	14.42 McVeighs 5.75 40.83
Aug	287.6	206.28	BBQ GMcC McVeighs MMcC Donnellys TC	50 6 4	Kilkeel Garden Cen PK Ferry to Carlingford Joseph (stamp)	24 Mass Cards TC JR 4 124 Petrol to Carlingford 7x10 70 1
Sep	263	15	McVeighs MMcC TC McVeighs TC Food Lauren	11.62 11 20	Poundworld Paper A4 Fish PK	14 AGM food Cunn/Mcv 58 7.5 McVeighs MMcC 6.7
Oct	288	41	McVeighs TC	5	McVeighs MMcC	22.16 McVeighs TC 5
Nov	271	156	McVeighs MMcC Poundworld	19.96 5.5	Petrol clad etc SD	54 McVeighs 5
Dec	207	7/125	McVeighs MMcC Pound world (dairy)	5.5 5	McVeighs	17.88 Get print GMcC 24
Jan-25	245.5	1250	McVeighs MMcC coffee Spar MMcC	6.99 18.34	Donnellys	43.43 Knox TC 10
Feb	245	235	Petrol 5 cars Newry catering Petrol to Stormount & Saintfield Morgans Mass Cards JS ND	50 20 4	Cunninghams Cake & Cust GMc Petrol Hilltown GMc	80 25 McVeighs 14.32 10 Coffee TC 4
Mar	275	56	Food for lunch W Port GMcC Food for lunch W Port AC LL lunch prep Apple crumble & Custard GMcC	70 90 10 20	GMcC coffee Petrol Comm Garden/Shed TC Asda & Hilltop PK LL lunch prep	13 P K potatoe seed 5 24 Sauce etc TC 3 21 McVeighs MMcC 13.7 10 PK (hose) 2
	<b>3133.1</b>	<b>2757.98</b>		<b>665.58</b>		<b>768.8</b>
						<b>384.97</b>

TOTAL for 3 out £1819.35

03-Apr	Membership 2024	10	John Boden
08-May	Community Garden	15	Petrol TC
15-May	Membership 2024	10	G Murphy
17-May	Community Garden	31.2	Round up TC
22-May	23 x £20 memb 100237	460	Lunch @ Mary Cathrines
29-May	Membership 2024	10	H Flynn
30-May	Membership 2024	10	A Martin
30-May	BBQ food donations	92	
03-Jun	Membership 2024	10	PMcC
17-Jun	Membership 2024	10	EMcG
10-Jul	Garden donation	5	TCur
26-Jul	Donations BM FH	3.5	
01-Aug	BBQ food donations	12	
05-Aug	BBQ donation	15	
05-Aug	Garden veg donation	9.5	
06-Aug	Garden donation	9.6	
08-Aug	Membership 2024	20	S.Monaghan EMcK
08-Aug	Garden donation	11	
08-Aug	BBQ food donations	6	
09-Aug	McVeighs	23.18	
27-Aug	KYC 500318	100	Cash for Petrol Carrlingford
16-Sep	Stick donation DS TCR	15	
03-Oct	Garden donation	6	
04-Oct	Garden donation JQ	5	
16-Oct	Stick donation JB	30	
04-Nov	S Donnan clad returns	154	
18-Nov	P McClorey donation	2	
06-Dec	P Allen donation	5	
19-Dec	G McC donation	2	
31-Dec	Membership 2025	125	BM TCr LK EMcM DS
02-Jan	An Riocht lotto	25	Sellers prize
02-Jan	Membership 2025	100	FH SD GMcC TC
03-Jan	Membership 2025	25	LL
06-Jan	Membership 2025	75	SO'R MMcC PA
07-Jan	Membership 2025	125	JM GMcR PMcA1 PMcA2 MR
07-Jan	Membership 2025	75	MMa BT FH
08-Jan	Membership 2025	100	IT JR BD HF
09-Jan	Membership 2025	50	GM PK
13-Jan	Membership 2025	50	EMcG AM PJM cheque £25
14-Jan	Membership 2025	50	RC TMcC
15-Jan	Membership 2025	25	RN
15-Jan	Kilmorey refund	175	Christmas party
16-Jan	Membership 2025	50	JQ JMcG
20-Jan	Membership 2025	25	CC
20-Jan	Donation	5	CC
21-Jan	Membership 2025	50	JB JB
21-Jan	Newry Catering	220	Deposit £220
26-Jan	Membership 2025	25	PMcC
05-Feb	Newry Catering	200	Final payment
12-Feb	B Trainor	10	Returned £10 petrol Newry catering
20-Feb	Donations	25	From lunch at Shed
20-Mar	Donation	28	From lunch at Shed
27-Mar	Donation	28	From lunch at Shed