

Colmcille Club Charity No: N1107259

Statement of Account for the 12 months to 31st March 2023

Assets as of 31/03/23		Assets as of 31/03/2022
Bank Account	£427.85	£1,759.32
Petty Cash	£458.58	£72.00
TOTAL	£886.43	£1,832.32

Income	Restricted	Non-Restricted
St Vincent De Paul Donation	£200	
Weekly Fee		£330.00
Draw		£120.41
Donations		£50.00
Total	£200	£500.41

Total Income: E700.41

Expenditure	Restricted	Non-Restricted
Draw Prizes		£41.45
Bingo Prizes		£29.00
Refreshments		£16.49
Bank Fees		£53.67
Miscellaneous		£26.89
Outings/Events	£200	£1477.80
Total	£200	£1645.30

Total Expenditure: £1645.30

Approved by Date

L Mc Namee 14/8/23

L McNamee Vice Chairperson

Helan Marmion 14/8/23

H Marmion Treasurer