

Colmcille Club Charity No: NI107259

Statement of Account for the 12 months to 31st March 2024

Assets as of 31/03/24

Bank Account	£2,429.44
Petty Cash	£109.41
Total	£2,538.85

Assets as of 31/03/2023

	£427.85
	£458.58
	£886.43

Income	Restricted	Non-Restricted
St Vincent De Paul Donation	£50	
Weekly Fee		£1,912
Draw		£1,032
Xmas Dinner Fee	£440	
Asda donation	£600	
Total	£1,090	£2,944

Total Income: £4,034

Expenditure	Restricted	Non-Restricted
Draw Prizes		£165.99
Bingo Prizes		£200
Refreshments		£147.92
Bank Fees		£25.47
Miscellaneous		£199.20
Outings/Events	£490.00	£1,153.00
Total	£490.00	£1891.58

Total Expenditure: £2,381.58

Approved by

L^{Mc} Namee

Helen Marmion

Date

14/1/25

14/1/25

L McNamee Secretary

H Marmion Treasurer