

SILVER TONES FINANCIAL ACCOUNT 1 JANUARY 2024 – 31 DECEMBER 2024
Charity Commission Number 107263

DATE	INCOME	AMOUNT
01-Jan	Membership	320.00
22-Mar	Unionist Hall Enniskillen	50.00
23-Mar	Lisburn Methodist	100.00
24-Mar	Enniskillen Methodist (no donation)	000
20-Apr	Newbuildings	100.00
01-May	Ardess Church Birthday	100.00
30-Mar	Tubman Wedding	100.00
5-Nov	Lisnaskea Methodist	100.00
8-Nov	Redhills LOL 607	100.00
15-Nov	Corick House Legion charity	150.00
21-Dec	Mullaghadun Church Christmas Carols	100.00
	TOTAL INCOME	1220.00

EXPENDITURE		
15-Jan	Swift software	50.00
29-Feb	Insurance	123.92
8-Apr	2 X Members Shirts	30.00
20-Apr	Travel Newbuildings	90.00
21-Jun	Jengana Association Donation	300.00
31-Aug	Annual BBQ food expense	65.00
30-Oct	Stationary, Photocopies etc	42.00
8-Nov	Redhills Donation	100.00
19-Nov	Travel Redhills & Corrick (2 x £75)	150.00
29-Nov	Sheet music direct .com	28.39
30-Nov	J.W. Pepper	9.72
31-Dec	Bank Fees	40.60
	EXPENDITURE	1029.63

21-Dec	Charles Fyffe meal voucher (Cheque not presented)	50.00
30-Dec	Ballinamallard Hall (Cheque not presented)	250.00
	TOTAL EXPENDITURE	1329.63
	SURPLUS / DEFICIT	(-109.63)