DRUMGATH LADIES GROUP

REGISTERED CHARITY No NIC 107575

No 1 ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2024

RECEIPTS		£	PAYMENTS		£
BALANCE in Bank 1st July 2023		5784.55	**OUTINGS EXPENSES**		
			Carrickdale Hotel	1629.60	
OUTINGS			Rooney Coach Hire	1980.00	3609.60
The King and I	138.51				
Less Expenses	50.00	88.51	**ACTIVITIES**		
Phil CoulterThe King and I	1141.00		Potting Plants		308.00
Less Expenses	930.00	211.00			
Bootleg Beatles	512.00				
Less Expenses	0.00	512.00			
Fairytales ofNew York		924.00	**RUNNING EXPENSES**		
Drifters Girl	3477.50		Birthdays, Get Well, Obituaries	630.00	
Less Expenses	1905.00	1572.50	Florist	1500.56	
Pretty Woman	2631.04		Tea and Biscuits	222.39	
Less Expenses	1335.13	1295.91	Bank Charges	284.50	
Absolutely Fabulous	607.50		Stationery	451.43	
Less Expenses	620.00	-12.50	Laptop Repairs	178.98	
Mary Poppins		1511.00	Committee Meal	55.45	
			Confed. of Community Groups	20.00	
ACTIVITIES			Miscellaneous	57.25	3400.56
Evening Yoga	140.00				
Fundraising Coffee Morning	994.60		**OTHER PAYMENTS**		
Loft 56 Coffee Morning	609.50		Brooklawn - Parish Centre		
Sale of Cards and Books	80.30		Rnovation		3918.00
Strength and Balance	310.00		**DONATIONS**		
Crochet and Knitting	280.00		PIPS	160.00	
Wreath Making	0.00		Time and Life	155.00	315.00
Traybakes	195.00				
Christmas Lunch and Raffle	922.00		**BALANCE** in Bank 30th June 2024		10558.71
Flowers	1394.00				
Handcraft Sessions	200.00				
Clayhouse Pottery	280.00				
Potting Plants	262.50				
Other Activities	162.00	5829.90			
MEMBERSHIP FEES		2050.00			
DONATIONS					
Dromore Diosese for New Kitchen	1725.00				
Other Donations	618.00	2343.00			
		22109.87			22109.87

C. Hynes

Mary Brannigan

14-08-2024

DRUMGATH LADIES GROUP

REGISTERED CHARITY No NIC 107575

FUNDING ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 30th JUNE 2024

RECEIPTS			PAYMENTS		
BALANCE in Bank 1st July 2023			**RESTRICTED FUNDS**		
			Community Foundation -		
RESTRICTED FUNDS			Older People	£631.22	
John Moores Foundation	£1,066.53		Less Funded by DLG	£0.52	£630.70
Community foundation			Community Foundation		
Older Persons	£630.70		Carera Fund	£3,329.23	
Carers Fund	£3,324.09		Less Funded by DLG	£5.14	£3,324.09
Nat Lottery, Awards for All			National Lottery		
Parish Centre	£1,337.00		Awards for All	£1,405.46	
Halifax Grant	£4,500.00	£10,858.32	Less Funded by DLG	£68.46	£1,337.00
DESIGNATED FUNDS			John Moores Foundation	£1,155.20	
Drumgath Community Garden		£5,875.38	Less funded by DLG	£88.67	£1,066.53
UNRESTRICTED FUNDS			Halifax Grant	£4,509.94	
DLG Own Funds		£2,110.05	Less Funded by DLG	£9.94	£4,500.00
		£18,843.75	Community Garden Donations		£47.48
			Community Garden Grant		£2,185.00
GRANT AID RECEIVED DURING YEAR			ASDA	£451.97	
RESTRICTED FUNDS			Less Funded by DLG	£6.97	£445.00
ASDA	£445.00		N M & D District Council	£1,226.74	
Dromara & Drumgooland			Less Funded by DLG	£4.35	£1,222.39
Credit Union	£150.00		Southern H & S C Trust		£590.00
N M & D District Council	£1,222.39		D & D Credit Union	£179.55	
Southern H & S C Trust	£630.00	£2,447.39	Less Funded by DLG	£29.55	£150.00
OTHER INCOME			**UNRESTRICTED FUNDS**		
Refund from N I E Networks		£942.45	DLG Own Funds		£813.01
					£16,311.20
			BALANCE in Bank at 30th June 2024		
			RESTRICTED FUNDS		
			Drumgath Community Gaarden		
			Donations	£255.52	
			National Lottery -		
			Community Garden Grant	£3,388.00	
			Southern H & S C Trust	£40.00	
			UNRESTRICTED FUNDS		
			DLG Own Funds	£2,238.87	£5,922.39
		£22,233.59			£22,233.59

C. Hynes

Christine Hynes - Chair Person 14th August 2024

Mary Brannigan - Treasurer 14th August 2024