

FIRST TUESDAY GROUP ANNUAL ACCOUNT 01/01/23 TO 31/12/2023					
01/01/2023	Opening Balance	1888.91	22/02/2023	Cups	12.19
05/05/2023	Parish Donation	300.00	15/03/2023	Materials	77.47
15/11/2023	Donations Sewing/Basket Making	105.00		Transport	295.00
	Donations	372.00		Speakers	227.00
				Outings	152.00
			07/07/2023	Donation Mummies	25.00
			13/07/2024	Wreath Donation	25.00
			11/10/2023	Printing	5.40
			14/11/2023	Basket Making	100.00
			13/11/2023	Refreshments Blakes	90.00
			31/12/2023	Closing Balance	1656.85
		2665.91			2665.91

**Derrylin First Tuesday Group**

Charity Reference Number: NIC108561

**Statement of Assets and Liabilities as at 31/12/2023**

**Assets**

Balance in Bank Account = £1,656.85

**Liabilities**

Invoices to be paid = £0.00

**Signed on behalf of the Trustees**



**Mrs Kathleen Creighton**  
Trustee

**Date: 13/06/2024**