

	A	B	C	D	E	F	G
1							
2							
3	01/01/2024	Opening Balance	1656.85	12/01/2024	Cheque outstanding from Sept 2023		30.00
4	29/01/2024	Parish Donation	300.00	06/03/2024	MajellaQuinlin Exercise Class		50.00
5	06/02/2024	Donations	140.00	15/03/2023	Flowers for Speaker		12.00
6	06/03/2024	Donations	90.00	05/03/2024	Speaker Evelyn Smith		150.00
7	09/05/2024	Donations	57.00	10/05/2024	Wreath Donation		25.00
8	05/06/2024	Donations	26.00	16/05/2024	Refreshments Arty@s		100.00
9	06/09/2024	Donations	56.00	08/05/2024	Transport B McManus		110.00
10	08/10/2024	Raffle for Flower Arrangements	85.00	18/06/2024	Donation to Clogher Cathedral		25.00
11				24/09/2024	Printing Programme		5.40
12				08/10/2025	Cups and Plates Castle Foods		16.08
13				08/10/2024	Flower Arrangements Evelyn Smith		100
14				06/11/2025	Transport B McManus		100
15				31/12/2024	Closing Balance		1687.37
16							
17			2410.85				2410.85

**Derrylin First Tuesday Group**

Charity Reference Number: NIC108561

**Statement of Assets and Liabilities as at 31/12/2024**

**Assets**

Balance in Bank Account = £1,687.37

**Liabilities**

Invoices to be paid = £0.00

**Signed on behalf of the Trustees**



**Mrs Gladys Thompson**  
Trustee

**Date: 09/09/2024**