

WARRENPOINT WOMENS GROUP

ACCOUNTS April 2024 - March 2025

		INCOME	EXPENDITURE
Opening Balance 01.04.24	£15,136.65		
		Trips	Venue Hire Parish Centre
		£27,955.00	£945.00
		Bridge Women Flowe	Venue Hire Methodist Hall
		£180.00	£910.00
		Clear project	Venue Hire for Town Hall
		£3,656.00	£77.23
		Warrenpoint Port	Hall for All/Mens Shed
		£500.00	£144.50
		Elevate Final paymer	Refreshments - Group
		£1,000.00	£295.78
		Door	Transport x3 trips
		£2,403.00	£1,050.00
		Membership	Trips admission & Lunch
		£740.00	£2,726.41
		Raffle	Committee Meetings
		£937.66	£235.00
		Christmas Lunch	Christmas Lunch
		£1,255.00	£1,621.75
		C.U. Dividend	Bank fees
		£83.12	£89.14
		NMDDC - Rory's Trav	Planning Meetings
		£215.00	£450.00
		Refund	Group Phone
		£132.47	£70.00
		BCPP final payment	Flower arranging/Crafts
		£500.00	£966.62
			Artist
			£125.00
			Speakers/facilitators
			£1,060.00
			Insurance
			£135.00
			Coronation Street
			£2,600.00
			Waterford Trip
			£6,108.00
			Galway Hotel
			£13,705.50
			International Womens Day
			£1,350.00
			Entertainment/music
			£250.00
			Strenght and Balance
			£1,050.00
			Pharmacist
			£1,500.00
			Raffle and Quiz prizes
			£195.00
			Flowers/Wreaths
			£96.00
			Donations
			£140.00
			Leaflet printing x2
			£116.00
			Printer & Ink
			£254.67
			First Aid
			£60.00
			Microsoft 365
			£138.98
			Miscellaneous
			£131.88
			Refunds
			£455.00
Totals		£39,557.25	£39,052.46
Opening Balance		£15,136.65	
Income		£39,557.25	
Expenditure		£39,052.46	

Closing Balance Reserves **£15,641.44** £11,642.83 CU £3,998.61 Danske

Independent Examiner
Signature

Treasurer
Signature




Kathy Gallagher
Southern Age Well Network

Eilish Breen
Warrenpoint Women's Group