

TRES DIAS COMPOSITE ACCOUNT

1st April 2024 to 31 March 2025

INCOME:

Opening Balance No1 Account	£767.71
Income No 1 Account	£240.00
Opening Balance, No 2 account	£435.62
Income No2 Account	£973.01
Total Income:	£2416.34

EXPENSES:

No 1 Account	£ 134.16
No 2 Account	£1170.30
Total	£1304.46

NET END OF YEAR BALANCES

No 1 Account	£873.55
No 2 Account	£238.33
Total	£1111.88

Accounts certified by: *Brian Maxwell*

Date: 26/1/28

(Brian Maxwell, Hon Treasurer)

Accounts examined by: *G. Neill*

Date: 28/1/26

(Mrs G. Neill, Independent Examiner)

TRES DIAS NO 2 ACCOUNT

1st APRIL 2024 to 31st MARCH 2025

Opening Bank Balance, 01/04/24 £435.62 (£498.72)

Income –

Standing Orders	£420.00	(£500.00)
Personal Donations	£553.01	(£1400.00)
User Groups	Nil	Nil
Accommodation	Nil	£1311.51)
Fund Raisers	Nil	Nil
Collection Boxes	Nil	Nil
Rates Refund	Nil	Nil

Total Income £973.01 (£3211.51)

Expenses –

Electricity	Nil	Nil
NI Water	Nil	Nil
Oil	Nil	Nil
Rates	Nil	Nil
Internet	Nil	Nil
Insurance	£1122.15	(£2131.27)
Cleaning	Nil	Nil
TV Licence	Nil	Nil
Bank Fees	£48.15	(£51.34)
Maintenance	Nil	Nil
Misc (Solicitor)	Nil	(£1092.00)

Total Expenses -£1170.30 (-£3274.61)

Year End Book Balance 31/03/25 £238.33 (£435.62)

Check on Bank Balance –

Bank Account Balance 31/03/25 £238.33
O/standing Cheque None

Year end, net Bank Balance - bank balance of £238.33 matches with above book figures so OK

TRES DIAS IN IRELAND

No 1 Account: 1 April 2024- 31 March 2025: Income:

DATE	Details	Total £	Donations	Gifts	Community Events	Reunions	Training	Fund Raising	Men's W'end	Ladies W'end	C'mas Dinner	AGM
1/4/2024	Opening Bal	767.71										
2/4/2024	A Paul	20.00	20.00									
1/5/2024	A Paul	20.00	20.00									
3/6/2024	A Paul	20.00	20.00									
1/7/2024	A Paul	20.00	20.00									
1/8/2024	A Paul	20.00	20.00									
2/9/2024	A Paul	20.00	20.00									
1/10/2024	A Paul	20.00	20.00									
1/11/2024	A Paul	20.00	20.00									
2/12/2024	A Paul	20.00	20.00									
2/1/2025	A Paul	20.00	20.00									
3/2/2025	A Paul	20.00	20.00									
3/3/2025	A Paul	20.00	20.00									
TOTALS		1007.71	240.00									

No 1 Account: 1 April 2024 – 31 March 2025: Expenditure

Date	Details	Total	Cheque	Community Events	Reunion	Training	Men's W'end	Ladies W'end	C'mas Dinner	Bank Fees	CCLI	Mis	Stationary	Closing Bal
7/6/2024	Charges	9.29								9.29				
6/9/2024	Charges	9.29								9.29				
6/12/2024	Charges	9.29								9.29				
7/3/2025	Copyright	97.00	159								97.00			
14/3/2025	Charges	9.29								9.29				
Totals		134.16								37.16	97.00			873.55