Income and Expenditure DWR Teenagers 31.08.2025

balance cf/d	£ 9,590.30			
Income:		**Expenditure:**		
Membership	£ 760.00			
		Room hire	£ 432.00	
Tea monies	£ 1,756.80	01/10/2024 Marsh Insurance LTD	£ 180.35	
Christmas dinner contributions	£ 320.00	October 2024 Quinns Corner networking afternoon	£ 660.00	
Swatragh Day out	£ 340.00	November 2024 Quinns Corner networking afternoon	£ 628.00	
Grants:		December 2024 D McNally counselling sessions	£ 300.00	
Mid Ulster council	£ 855.00	December 2024 Greenvale Hotel Christmas dinner	£ 745.00	
NIHE	£ 1,728.00	January 2025 Willowmoon Pottery demo & mugs	£ 575.00	
DGN West / STEP	£ 2,000.00	February 2025 Parkanaur Flowers	£ 225.00	
		February 2025 The Brisdge NI re community bus	£ 40.00	
		March 2025 Quinns Corner networking afternoon	£ 270.00	
		April 2025 Ann Darragh 'Strength & Balance'	£ 120.00	
		May 2025 Craic Theatre musical	£ 414.00	
		June 2025 Oakleaf Café tea/scones	£ 180.00	
		June 2025 Friels restaurant & Gorta museum	£ 725.00	
		June 2025 Millenium coaches	£ 380.00	
		June 2025 ABC Council re Armagh Theatre tickets	£ 700.00	
		June 2025 T Quinn first aid demo	£ 25.00	
		July 2025 Island PC	£ 600.00	
		July 2025 Music	£ 100.00	
		July 2025 Tea/coffee/biscuits etc	£ 48.40	
		July 2025 Tips	£ 130.00	
		Bank Fees	£ 36.88	
			£ 7,514.63	July 2025 Bus to Corduff in June £ 240.00 *not presented until 08/09/2025
		balance cf/d	£ 9,835.47	
	£ 17,350.10		£ 17,350.10	

The above accounts have been checked by Mrs C Robinson. From the information provided by the treasurer of DWR Teenagers and verified against Ulster Bank account records.

Signed: C Robinson C Robinson Date: 05.10.2025