

Ballynahinch Senior Citizens Tuesday Club
Accounts

1st April 2024 - 31st March 2025

| Income | | Expenditure | |
|---------------------|-----------|----------------------------|-----------|
| Bank Balance 1/4/24 | £3,357.60 | Bank Charges | £41.80 |
| CDRCN | £300.00 | Francis Casement Expenses | £88.95 |
| Lodgements/ | £471.00 | Café Mauds | £67.50 |
| Donations | | Villa Vinci | £153.25 |
| | | Trip to Portrush Rooneys | 395.00 |
| | | Café Mauds | £85.00 |
| | | Hall Hire | £28.00 |
| | | Café Rossi | £104.70 |
| | | Xmas Frenchs café & Bistro | £276.00 |
| | | Rent | £70.00 |
| | | Craigavon Lunch Money | £250.00 |
| | | Transport Group Members | £30.00 |
| | | Bus Trip Templepatrick | £208.75 |
| | | Café Rossi | £178.95 |
| | | Café Rossi | £95.85 |
| Total Income | £4,128.60 | Bank Balance @ 31/3/25 | £2,054.85 |
| | | Total Expenditure | £4,128.60 |
| Income 2024-25 | £771.00 | | |
| Expenditure 2024-25 | £2,073.75 | | |

Ballynahinch Senior Citizens Tuesday Club have no assets.

Accounts examined by Lise Curran of County Down Rural Community Network

Signed



04/04/2025