

CASTLEROCK SENIOR CITIZENS – WEDNESDAY CLUB

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MAY 2023



	2023 Unrestricted £	2023 £	2022 £
RECEIPTS			
Members subscriptions, tea money and weekly raffle	1,591	1,591	98
Contributions towards meals and outings	8,922	8,922	825
Bank Interest	-	-	1
	<u>10,513</u>	<u>10,513</u>	<u>924</u>
PAYMENTS			
Thank You Gift	114	114	39
Outings, bus hire, Christmas meal and lunches	5,096	5,096	1,150
Donations	20	20	-
Bank fees	54	54	27
	<u>5,284</u>	<u>5,284</u>	<u>1,216</u>
SURPLUS/(DEFICIT)/ FOR THE YEAR	<u><u>5,229</u></u>	<u><u>5,229</u></u>	<u><u>(292)</u></u>

Approved on behalf of the Castlerock Senior Citizens - Wednesday Club on 18/10/23

Roberta E. Tosh

Treasurer

CASTLEROCK SENIOR CITIZENS – WEDNESDAY CLUB

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MAY 2023

ids.
chartered accountants

	2023 Unrestricted £	2023 £	2022 £
Cash Funds			
Current account Danske	6,684	6,684	1,455
Deposit account Nationwide	5	5	5
	<u>6,689</u>	<u>6,689</u>	<u>1,460</u>

NOTE TO THE ACCOUNTS

1. Trustee

None of the Trustees (or any person connected with them) received any remuneration during the year.