

CASTLEROCK SENIOR CITIZENS – WEDNESDAY CLUB

STATEMENT OF RECEIPTS AND PAYMENTS AS AT 31 MAY 2024

	2024 Unrestricted £	2024 £	2023 £
RECEIPTS			
Members subscriptions, tea money and weekly raffle	3,090	3,090	1,591
Contributions towards meals and outings	13,070	13,070	8,922
Donations	10	10	-
	<u>16,170</u>	<u>16,170</u>	<u>10,513</u>
PAYMENTS			
Thank You Gift	70	70	114
Outings, bus hire, Christmas meal and lunches	14,571	14,571	5,096
Bank fees	66	66	54
Refunds – trips	730	730	-
Donations	70	70	20
	<u>15,507</u>	<u>15,507</u>	<u>5,284</u>
(DEFICIT)/SURPLUS FOR THE YEAR	663	663	5,229
RECONCILIATION OF FUNDS:			
Total funds brought forward	<u>6,689</u>	<u>6,689</u>	<u>1,460</u>
Total funds carried forward	<u>7,352</u>	<u>7,352</u>	<u>6,689</u>

Approved on behalf of the Castlerock Senior Citizens - Wednesday Club on

Rolanda E. John

23/10/24

Treasurer

**STATEMENT OF ASSETS AND LIABILITIES
 AS AT 31 MAY 2024**

	2024 Unrestricted £	2024 £	2022 £
Cash Funds			
Current account			
Danske	7,347	7,347	6,684
Petty cash	5	5	5
	<u>7,352</u>	<u>7,352</u>	<u>6,689</u>

NOTE TO THE ACCOUNTS**1. Trustee**

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