

CASTLEROCK SENIOR CITIZENS – WEDNESDAY CLUB

STATEMENT OF RECEIPTS AND PAYMENTS AS AT 31 MAY 2025

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chartered accountants

	2025 Unrestricted £	2025 £	2024 £
RECEIPTS			
Members subscriptions, tea money and weekly raffle	1,990	1,990	3,090
Contributions towards meals and outings	12,734	12,734	13,070
Donations	452	452	10
	<u>15,176</u>	<u>15,176</u>	<u>16,170</u>
PAYMENTS			
Thank You Gift	54	54	70
Outings, bus hire, Christmas meal and lunches	15,714	15,714	14,571
Bank fees	72	72	66
Refunds – trips	-	-	730
Donations	440	440	70
	<u>16,280</u>	<u>16,280</u>	<u>15,507</u>
(DEFICIT)/SURPLUS FOR THE YEAR	(1,104)	(1,104)	663
RECONCILIATION OF FUNDS:			
Total funds brought forward	<u>7,352</u>	<u>7,352</u>	<u>6,689</u>
Total funds carried forward	<u>6,248</u>	<u>6,248</u>	<u>7,352</u>

Approved on behalf of the Castlerock Senior Citizens - Wednesday Club on 24 November 2025

Robert J. Taylor

Treasurer

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 MAY 2025

	2025 Unrestricted £	2025 £	2024 £
Cash Funds			
Current account Danske	6,243	6,243	7,347
Petty cash	5	5	5
	<u>6,248</u>	<u>6,248</u>	<u>7,352</u>

NOTE TO THE ACCOUNTS

1. Trustee

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