

BOVEEDY SPRINGWELL CLUB FINANCIAL YEAR END 1st April 2024 - 31st March 2025

INCOME

4/2024 Opening Balance
 9/2024 Cash Membership
 9/2024 COAST (Group Support)
 2/2025 Quiz sheet money
 2/2025 Donation A McAlary
 2/2025 Cash Lodged
 2/2025 Cash In Hand Lodged

9875.13
 450
 300
 594
 100
 100
 8.5
 11,427.63

EXPENDITURE

04/04/2024 A McAlary (AGM)
 19/04/2024 Darragh's Coach (Tullyglass show)
 19/04/2024 Millside Gracehill meals (Show)
 30/04/2024 Danske Bank Fees
 21/05/2024 Card Group Booking Titanic
 31/05/2024 Danske Bank Fees
 08/06/2024 Darragh's Coach Titanic
 08/06/2024 Card Oranmore Meals
 11/06/2024 Currys Stationary
 28/06/2024 Danske Bank Fees
 08/07/2024 Card Royal Hotel Deposit
 31/07/2024 Danske Bank Fees
 30/08/2024 Danske Bank Fees
 31/08/2024 Boveedy C Association Hall Hire
 14/09/2024 Card Long Meadow Cider Farm
 14/09/2024 Card Royal Hotel meals
 14/09/2024 Logan Executive Travel
 30/09/2024 Danske Bank Fees
 31/10/2024 Card Newbridge Restaurant meals
 31/10/2024 Logan Executive Travel
 31/10/2024 Concert Lodge Hotel
 31/10/2024 Danske Bank Fees
 29/11/2024 Danske Bank Fees
 21/11/2024 Card Stationary
 31/12/2024 Danske Bank Fees
 31/01/2025 Danske Bank Fees
 31/01/2025 Cash In hand lodged
 28/02/2025 Danske Bank Fees
 06/03/2025 Michael Saunderson
 31/03/2025 Danske Bank Fees

Closing Balance

31/03/2024

£11,427.63

Wyn hwl FCA
 RYON LINTON FCA (3010574)
 SHBONNE MANOR
 LYONENA
 2 BF

8/4/25