

Cashel Senior Citizen Annual Accounts 1st September 2022 - 31st August 2023				
Opening Balance	£	2350.38		
Income			Expenditure	
Special Events		£260.00	Special Events	454.05
Weekly Subs		135.00	Room Hire	144.00
			Info - Workshops	175.00
			Committee Expenses	48.08
Total		£395.00	Total	£821.13
			Closing Balance	£1924.25
			Signed by: <i>Aileen Chaudhry</i>	

Cashel Senior Citizens Club

Charity Reference Number: NIC103085

Statement of Assets and Liabilities as at 31st August 2023

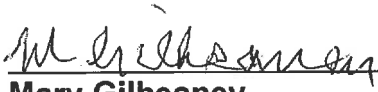
Assets

Balance in Bank Account =	£ 1924.25
Games Equipment =	£ 250.00

Liabilities

None

Signed on behalf of the Trustees



Mary Gilheaney
Trustee

Date: 30/01/2024