

Cashel Senior Citizen Annual Accounts 1st September 2023 - 31st August 2024

Opening Balance	£	1924.25		
Income			Expenditure	
Special Events		£355.00	Tuition	£625.00
Weekly Sub.		£311.00	Tea	£14.00
Wild Town Grant.		£768.00	Stationery	£2.00
			Committee Expenses	£25.00
			Special Events	£86.00
Total		£1388.00	Total	£953.00
			Closing Balance	£2300.25
			Signed by: <i>Ayesha Bhambhani.</i>	

Cashel Senior Citizens Club

Charity Reference Number: NIC103085

Statement of Assets and Liabilities as at 31st August 2024

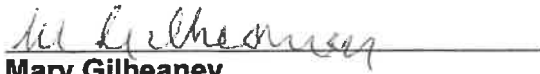
Assets

Balance in Bank Account =	£ 2300.25
Games Equipment =	£ 250.00

Liabilities

None

Signed on behalf of the Trustees



Mary Gilheaney
Trustee

Date: 30/01/2025