

**Omagh Quilters Guild**  
**Annual Report**

**1 September 2023 - 31 August 2024**

**Income**

Date	Details	Amount
31/08/2023	Balance - Bank	£ 984.22
31/08/2023	Balance - Petty cash	£ 69.17
2023/2024	Fees - 24 at £50	£ 1,200.00
	- 1 at £25	£ 25.00
	- 1 at £15	£ 15.00
2023/2024	Wadding sales - 18m at £10/m	£ 180.00
	- 3m at £12/m	£ 36.00
17/11/2023	FODC grant	£ 270.00
16/01/2024	FODC grant	£ 300.00
25/04/2024	Workshop Fees	£ 210.00
	<b>Total</b>	<b>£ 3,289.39</b>
	Expenditure	£ 2,293.43
	Bank Balance 31/08/2024	£ 955.79
	Petty Cash 31/08/2024	£ 40.17
	<b>Total</b>	<b>£ 3,289.39</b>

**Expenditure**

Date	Details	Amount
2023/2024	Rent - 17 weeks at £40.00 per week	£ 680.00
28/09/2023	Tutor (Yvonne McKee)	£ 230.00
26/10/2023	M&S (Gift - Mary)	£ 60.15
03/11/2023	McMahons (Poles - exhibition)	£ 20.00
07/11/2023	Strule Café (Lunch - exhibition)	£ 17.65
08/11/2023	Strule Café (Lunch - exhibition)	£ 27.00
08/11/2023	Cash (Gift - Enda - exhibition)	£ 30.00
09/11/2023	Asda (Refreshments - exhibition)	£ 17.75
23/01/2024	PMG Electrics (PAT testing)	£ 31.50
19/03/2024	Creative grids (wadding)	£ 249.93
28/03/2024	Creative grids (wadding - postage)	£ 57.86
28/03/2024	Flowers (gift)	£ 26.00
08/04/2024	Cash (Gift - flowers & card)	£ 50.00
25/04/2024	Tutor (Andrea Harkness)	£ 434.00
25/04/2024	McDermott (gaffer tape)	£ 8.39
30/04/2024	Singer Sewing Centre (machine feet)	£ 172.80
03/06/2024	McBride Retail (sandwiches)	£ 75.00
03/07/2024	Insurance 2024/2025	£ 90.00
11/07/2024	Lidl (Gift - flowers)	£ 15.40
	<b>Total</b>	<b>£ 2,293.43</b>

*On 30/8/24*      16/10/24.