

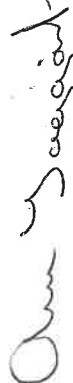
Omagh Quilters Guild – Annual Report - 1 September 2024 - 31 August 2025

Expenditure

Date	Details	Amount
2024/2025	Rent - 17 weeks at £40.00 per week	£680.00
20/09/2024	Tutor (Nifty Needles)	£200.00
20/11/2024	Tutor (Andrea Harkness)	£170.00
23/01/2025	PMG Electrics (PAT testing)	£25.50
17/06/2025	Refreshments (Group Outing to Cavan)	£30.00
03/07/2025	Insurance 2024/2025	£93.00
	Total	£1,198.50

Date	Details	Amount
31/08/2024	Balance - Bank	£955.79
31/08/2024	Balance - Petty cash	£40.17
2024/2025	Fees – 21 @ £50	£1,050.00
	- 2 @ £25	£50.00
2024/2025	Wadding sales – 14m @ £12/M	£168.00
15/10/2024	FODC grant	£300.00
	Total	£2,563.96

	Expenditure	£1,198.50
	Bank Balance 31/08/2025	£1,361.29
	Petty Cash 31/08/2025	£4.17
	Total	£2,563.96


 6/10/2025