

# Carrickmore Thursday Afternoon Club      Charity Number 107882

Annual Accounts for Year 1 March 2023 to 29 February 2024

INCOME									
Name	Total	Sale of Boiler	Donations	Transfer to Petty Cash					
Bank Account	.00								
Petty Cash	737.10	50.00	487.10	200.00					
	737.10	50.00	487.10	200.00					
EXPENDITURE									
Name	Amount	Transfer to Cash	Bank Fees	Teas, Bingo etc	Insurance	Classes, Music, Roomhire	Sundries		
Bank Account	535.45	200.00	105.45			130.00			
Petty Cash	822.60			335.00	42.60	330.00	115.00		
	1,358.05	200.00	105.45	335.00	142.60	460.00	115.00		

Assets and Liabilities: In addition to the above cash balances there are no other assets or liabilities.

Prepared by: M.T. Kelly Signature and date: M. Jevica Kelly 30 March 2024

Reviewer's Certificate: The above statements agree with the records and vouchers of Carrickmore Thursday Afternoon Club for the Financial Year Ending 29 February 2024.

Reviewed by: Nigel Mc Dermott Signature and date: Nigel Mc Dermott

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Petty Cash Account for Year 1 March 2023 to 29 February 2024

	INCOME												
Date	Name	Amount	Donations	Transfer from bank	Others								
13.10.23	From Bank Account	200.00		200.00									
02.03.23	Sold Boiler	50.00			50.00								
29.02.24	Cash - weekly donations	487.10	487.10										
		737.10	487.10	200.00	50.00								
Date	EXPENDITURE	Amount	Classes	Music	Room Hire	Prizes	Teas & Bingo	Sundries					
01.03.23 – 29.02.24	Teas, Coffee, etc	99.00					99.00						
01.03.23 – 29.02.24	Bingo Prizes	236.00					236.00						
27.10.23	Brady Insurance	42.60						42.60					
15.01.24	John Logue – Music	50.00		50.00									
15.01.24	Book-keeping Expenses	50.00						50.00					
16.02.24	Trina Toal-Nugent	80.00	80.00										
16.02.24	Old Charm Inn	40.00			40.00								
20.02.24	Packie Coyle	60.00		60.00									
01.12.23	Packie Coyle	100.00		100.00									
01.12.23	Christmas Prizes	65.00				65.00							
		822.60	80.00	210.00	40.00	65.00	335.00	92.60					
Cash Reconciliation as at 29 February 2024													
	Opening Balance 01.03.23	168.00											
	Plus: Income	737.10											
		905.10											
	Less: Expenditure	822.60											
	Closing Balance 29.02.24	82.50											
	Cash as per Cash Box	82.50											

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Bank Account for year 1 March 2023 to 29 February 2024

INCOME		Total								
Date	Name									
	No Income Recorded									
		.00								
	EXPENDITURE									
Date	Name	Amount	Bank Fees	Petty Cash	Insurance	Crafts, Classes etc	Music			
30.05.23	A Rafferty	80.00				80.00				
27.06.23	E Donnelly	50.00					50.00			
31.03.23	Bank Fees	25.00	25.00							
30.06.23	Bank Fees	25.95	25.95							
29.09.23	Bank Fees	25.95	25.95							
13.10.23	Withdrawal for Petty Cash	200.00		200.00						
27.10.23	Bradys Insurance	100.00			100.00					
29.12.23	Bank Fees	28.55	28.55							
		535.45	105.45	200.00	100.00	80.00	50.00			
	Bank Reconciliation for Year									
	Opening Balance 01.03.23	813.22								
	Less: Expenditure	535.45								
		277.77								
	Plus: Income									
	Closing Balance 28.02.24	277.77								
	Balance as per Bank									
	Statement 29.02.24	277.77								