

**Carrickmore Thursday Afternoon Club**

Statement of Financial Activities

Year Ending 28 February 2025

Carrickmore Thursday Afternoon Club  
Charity Number NI 107882

**Trustee Board**

Mary Begley  
Teresa Kelly  
Kathleen Daly  
Rose Kelly  
Maura Dobbs  
Margaret McElhone  
May Gormey  
Bernie McCullagh  
Vera Donnelly  
Margaret Donaghy  
Muriel Smith  
Bernie McKernan  
Nancy Coyle

**Registered Offices**

343 Drumnakilly Road  
Carrickmore  
Co Tyrone  
BT79 9JY

**Bankers**

Bank of Ireland  
Campsie  
Omagh  
Co Tyrone

**Statement of Financial Activities for the Period 1 March 2024 to 28 February 2025**

**Income**

Donations from local Businesses	1816.15
Weekly Member Donations	1175.00
Club Memberships	145.00
Contributions towards Trips and Outings	1260.00

**Total Receipts**

**4396.14**

**Expenditure**

Bank Fees	113.63
Christmas Dinner	560.95
Christmas Outing (Panto)	1668.65
Classes and Activities	269.78
Trips and Outings	195.00
Insurance	145.00
Membership	30.00

**Total Expenditure**

**2983.01**

**Net of Receipts/Payments**

**1413.14**

Bank Balance c/f as at 1 March 2024 277.77

Plus: Net of Receipts/Payments 1413.14

**Total Funds**

**£1690.91**

**Statement of Assets and Liabilities**

**Assets**

Bank of Ireland Account 1690.91

There are no Liabilities as at 28 February 2025

**Note:** As well as the above income and expenditure Carrickmore Thursday Afternoon Club also receive small grants from Fermanagh and Omagh District Council; Western Health and Social Care Trust; and the Public Health Authority. The expenditure for these grants is paid direct to the suppliers by South West Age Partnership. These grants cover the cost of tutor fees; workshop costs and rent. The total amount awarded to Carrickmore Thursday Afternoon Club and paid by SWAP for the year 1 March 2024 to 28 February 2025 was £1010.00.

**Signed on behalf of the Trustees**

Name: MARY BEGLEY

Position: Chair

Signature: [Handwritten Signature]

Date: 29-5-25