

Accounts from 1st April 2024 to 31st March 2025

Expenditure				
Date		Chq No	Details	Amount
15/04/2024	#	Credit Card	Poundland	£8.10
30/04/2024	#	Credit Card	Ikea	£174.85
30/04/2024	#	Credit Card	Ikea	£3.65
01/05/2024	#	C/N 330	Emma Anthony - Yoga	£60.00
13/05/2024	#	Credit Card	Card Factory	£1.00
15/05/2024	#	Credit Card	Belfast Met - Lunch	£77.50
21/05/2024	#	C/N 331	Alan Connelly - Bread Making	£100.00
23/05/2024	#	Credit Card	Iceland	£7.50
29/05/2024	#	C/N 332	Fra Maher - Art Class	£100.00
29/05/2024	#	C/N 333	Fra Maher - Materials	£65.00
07/06/2024	#	Charges	Bank Charges for quarter to 17th May	£12.83
10/06/2024	#	Credit Card	CCS CabCard Services	£12.20
11/06/2024	#	C/N 334	J Hamilton - Lunch at Augher (on behalf of WBSCF)	£337.50
12/06/2024	#	Credit Card	Augher Station House - Lunch	£212.50
24/06/2024	#	Credit Card	Belfast Waterfront	£510.00
24/06/2024	#	Credit Card	Downview Catering	£306.00
03/07/2024	#	Credit Card	Canal Court Newry	£320.00
21/08/2024	#	Credit Card	Royal Court Hotel - Portrush trip lunch	£368.00
03/09/2024	#	335	Falls Community Council - Tea Dance	£350.00
02/09/2024	#	Credit Card	Tesco	£36.89
06/09/2024	#	Charges	Bank Charges for quarter to 16th Aug'24	£17.02
11/09/2024	#	336	Gerry Coogan - Entertainment at Tea Dance	£50.00
23/09/2024	#	Credit Card	Lidl - Scones/Refreshments for Forum Meeting	£25.42
20/09/2024	#	337	Lynn Pollen - Renaissance	£80.00
14/10/2024	#	338	Volunteer Now - 50% Reimbursement of Translink invoices	£810.00
15/10/2024	#	339	Linen Lounge - PRONI trip lunch & buns	£208.00
17/10/2024	#	Credit Card	Madigans Court, Belfast	£3.30
22/10/2024	#	Credit Card	Home Bargains, Holywood - Diaries for forum members	£15.29
22/10/2024	#	Credit Card	Home Bargains, Holywood - Sweets for Gingerbread Houses	£30.40
22/10/2024	#	Credit Card	Ikea, Holywood - Gingerbread Houses for Xmas craft	£74.85
15/11/2024	#	Credit Card	Coleman's Garden Centre - Lunch	£71.70
		340	Cancelled	
25/11/2024	#	341	Volunteer Now - 50% Translink invoice for PRONI trip	£102.50
26/11/2024	#	Credit Card	Tesco	£9.00
06/12/2024	#	Charges	Bank Charges for quarter to 15th Nov'24	£16.07
19/12/2024	#	Credit Card	Lidl	£11.97
08/01/2025	#	Credit Card	Volunteer Now	£115.00
14/01/2025	#	Credit Card	C Cavehill Retail Ltd	£12.00
10/02/2025	#	Credit Card	Home Bargains	£44.77
10/02/2025	#	343	Paula Cassidy - Eyebrows for Health day	£100.00
10/02/2025	#	344	Ben Morrison - Absolutely Feet for Health day	£200.00
10/02/2025	#	345	Isobel Wylie - Blood pressure for Health day	£50.00
10/02/2025	#	346	Massage for Health day	£100.00
10/02/2025	#	347	Rui Hong - Massage for Health day	£50.00
11/02/2025	#	Credit Card	EJH Print	£174.00
12/02/2025	#	Credit Card	Poundland	£8.00
12/02/2025	#	Credit Card	Tesco	£42.75
21/02/2025	#	Credit Card	Co-op	£14.35
24/02/2025	#	Credit Card	Home Bargains	£6.37
11/03/2025	#	348	Sean Lawlor - Pottery	£150.00
12/03/2025	#	Credit Card	Montalto Estate - Deposit	£50.00
14/03/2025	#	Charges	Bank Charges for quarter to 21st Feb'24	£14.44
14/03/2025	#	Credit Card	Room hire at St Comgalls	£100.00
24/03/2025	#	Credit Card	Room hire at St Comgalls	£306.21
26/03/2025	#	349	Patrica Gormley - Play in Fortwilliam golf club	£100.00
			Total Expenditure	£6,226.99

Bank Balance at 31/03/2025	£7,939.04
Adjustments: Cheques not yet Cashed	

Approved by:

C Smyth

(Treasurer)