

Caring Coins Association

Northern Ireland · Charity number 108464

Details

Status Received

Registered 2022-01-20

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 32 Brooklawns
Bessbrook
Newry
Bt35 7nr
BT35 7NR

Phone 07491825523

Email caringcoins@gmail.com

Website [n/a](#)

Activities

Purposes: The Association is established to promote positive mental health, post pandemic, for the benefit of the inhabitants of the Newry, Mourne & Down District Council area and immediate surrounding environs; (hereinafter called 'the area of benefit'), without distinction of age, gender, sexuality, nationality, ethnic origin, political or religious opinion; by associating the statutory authorities, voluntary organisations and the inhabitants in a common effort to relieve poverty, advance education and to provide, or assist in providing, facilities in the interests of social welfare for recreation or other leisure-time occupations, with the object of improving the conditions of life of the said inhabitants.

What the charity does: The advancement of health or the saving of lives, The advancement of citizenship or community development

How the charity works: Community development, General charitable purposes, Relief of poverty, Volunteer development, Youth development

Who the charity helps: Children (5-13 year olds), General public, Mental health, Older people, Parents, Preschool (0-5 year olds), Unemployed/low income, Voluntary and community sector, Volunteers, Youth (14-25 year olds)

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£78,314	£72,393	£0	0

Trustees

Name	Role	Appointed
Conor Mc Aleavey		
Kerrie Havern		
Mr Daniel Browne		
Nicola Grant		
Roisin Maginn		
Yvonne Campbell		

Caring Coins Association

Northern Ireland - Charity number 108464

Accounts

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
03/04/2024	Apr 24	Sumup	£508.11	Café
03/04/2024	Apr 24	Morrow-McDermot	£80.00	Donation
04/04/2024	Apr 24	Sumup	£151.35	Café
04/04/2024	Apr 24	Sumup	£318.17	Café
05/04/2024	Apr 24	Sumup	£183.74	Café
05/04/2024	Apr 24	Post Office Counter	£445.00	Café
08/04/2024	Apr 24	Finnegan	£10.00	Donation
08/04/2024	Apr 24	Sumup	£257.59	Café
10/04/2024	Apr 24	Sumup	£23.69	Café
10/04/2024	Apr 24	Post Office Counter	£175.00	Café
11/04/2024	Apr 24	Sumup	£89.23	Café
11/04/2024	Apr 24	All 3 Studio Ltd	£120.00	Donation
12/04/2024	Apr 24	Sumup	£117.46	Café
15/04/2024	Apr 24	Sumup	£219.12	Café
15/04/2024	Apr 24	Donna Kirk	£10.00	Donation
17/04/2024	Apr 24	Elaine Loughran	£10.00	Donation
17/04/2024	Apr 24	Sumup	£12.19	Café
18/04/2024	Apr 24	S&T Rice	£50.00	Donation
18/04/2024	Apr 24	Sumup	£107.46	Café
19/04/2024	Apr 24	Sumup	£78.52	Café
22/04/2024	Apr 24	Sumup	£66.91	Café
23/04/2024	Apr 24	Tanya Loughran	£10.00	Donation
24/04/2024	Apr 24	Sumup	£3.34	Café
25/04/2024	Apr 24	Sumup	£51.80	Café
26/04/2024	Apr 24	Sumup	£64.79	Café
29/04/2024	Apr 24	Patricia Havern	£10.00	Donation
29/04/2024	Apr 24	Post Office Counter	£390.00	Café
30/04/2024	Apr 24	Sumup	£139.00	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
30/04/2024	Apr 24	Anne McAteer	£10.00	Donation
01/05/2024	May 24	Sumup	£19.46	Café
01/05/2024	May 24	Aoife Finnegan	£5.00	Donation
01/05/2024	May 24	Post Office Counter	£290.00	Café
02/05/2024	May 24	Stephen Gallagher	£10.00	Donation
02/05/2024	May 24	Sumup	£115.99	Café
02/05/2024	May 24	Clive Power	£10.00	Donation
03/05/2024	May 24	Sumup	£26.42	Café
07/05/2024	May 24	Briega Mcevoy	£20.00	Donation
07/05/2024	May 24	Finnegan	£10.00	Donation
07/05/2024	May 24	Sumup	£175.39	Café
08/05/2024	May 24	Sumup	£10.72	Café
09/05/2024	May 24	Sumup	£17.98	Café
10/05/2024	May 24	Sumup	£2.65	Café
14/05/2024	May 24	Sumup	£211.87	Café
15/05/2024	May 24	Sumup	£19.57	Café
15/05/2024	May 24	Donna Kirk	£10.00	Donation
16/05/2024	May 24	Sumup	£28.22	Café
16/05/2024	May 24	Sorcha Byrne	£100.00	Donation
17/05/2024	May 24	Sumup	£18.38	Café
17/05/2024	May 24	Elaine Loughran	£10.00	Donation
21/05/2024	May 24	Sumup	£167.21	Café
21/05/2024	May 24	Post Office Counter	£305.00	Café
22/05/2024	May 24	Sumup	£22.33	Café
23/05/2024	May 24	S&T Rice	£50.00	Donation
23/05/2024	May 24	Tanya Loughran	£10.00	Donation
23/05/2024	May 24	Sumup	£54.27	Café
23/05/2024	May 24	O'Reillys Wholesale	£48.19	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
24/05/2024	May 24	Sumup	£45.28	Café
28/05/2024	May 24	Sumup	£144.51	Café
28/05/2024	May 24	Post Office Counter	£155.00	Café
29/05/2024	May 24	Sumup	£48.86	Café
30/05/2024	May 24	Sumup	£119.01	Café
30/05/2024	May 24	Anne McAteer	£10.00	Donation
31/05/2024	May 24	Sumup	£86.66	Café
03/06/2024	Jun 24	Sumup	£222.96	Café
03/06/2024	Jun 24	Aoife Finnegan	£5.00	Donation
04/06/2024	Jun 24	Credit	£603.84	Donation
04/06/2024	Jun 24	Credit	£21.90	Donation
04/06/2024	Jun 24	Clive Power	£10.00	Donation
04/06/2024	Jun 24	Newry Chamber of Commerce	£250.00	Donation
04/06/2024	Jun 24	Stephen Gallagher	£10.00	Donation
04/06/2024	Jun 24	Womens Aid	£23.70	Donation
05/06/2024	Jun 24	Sumup	£20.06	Café
06/06/2024	Jun 24	Finnegan	£10.00	Donation
06/06/2024	Jun 24	Sumup	£41.20	Café
07/06/2024	Jun 24	Sumup	£136.83	Café
10/06/2024	Jun 24	Sumup	£296.10	Café
12/06/2024	Jun 24	Sumup	£1.47	Café
13/06/2024	Jun 24	Sumup	£170.56	Café
14/06/2024	Jun 24	Sumup	£126.81	Café
17/06/2024	Jun 24	A Smith	£50.00	Donation
17/06/2024	Jun 24	Sumup	£267.88	Café
17/06/2024	Jun 24	Elaine Loughran	£10.00	Donation
17/06/2024	Jun 24	Donna Kirk	£10.00	Donation
18/06/2024	Jun 24	Haldane Breakfast Club	£500.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
18/06/2024	Jun 24	Post Office Counter	£70.00	Café
19/06/2024	Jun 24	S&T Rice	£100.00	Donation
19/06/2024	Jun 24	Rory Paul Fallon	£200.00	Donation
19/06/2024	Jun 24	Sumup	£10.03	Café
20/06/2024	Jun 24	Sumup	£28.80	Café
20/06/2024	Jun 24	Catholic Working Mans	£250.00	Donation
21/06/2024	Jun 24	Credit	£897.00	Donation
21/06/2024	Jun 24	Sumup	£95.27	Café
24/06/2024	Jun 24	Tanya Loughran	£10.00	Donation
25/06/2024	Jun 24	Sumup	£196.10	Café
26/06/2024	Jun 24	Sumup	£18.68	Café
27/06/2024	Jun 24	Sumup	£20.64	Café
27/06/2024	Jun 24	U McCaul	£50.00	Donation
27/06/2024	Jun 24	Post Office Counter	£265.00	Café
28/06/2024	Jun 24	Sumup	£105.39	Café
28/06/2024	Jun 24	Catriona Reavey	£15.00	Donation
01/07/2024	Jul 24	Aoife Finnegan	£5.00	Donation
01/07/2024	Jul 24	Anne McAteer	£10.00	Donation
01/07/2024	Jul 24	CCG Confederation	£446.50	Donation
02/07/2024	Jul 24	Credit	£1,600.00	Donation
02/07/2024	Jul 24	Sumup	£341.49	Café
02/07/2024	Jul 24	Stephen Gallagher	£10.00	Donation
02/07/2024	Jul 24	Clive Power	£10.00	Donation
02/07/2024	Jul 24	Bernadette Mur	£10.00	Donation
04/07/2024	Jul 24	Sumup	£295.71	Café
04/07/2024	Jul 24	Sumup	£164.28	Café
04/07/2024	Jul 24	Post Office Counter	£620.00	Café
05/07/2024	Jul 24	Sumup	£172.04	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
08/07/2024	Jul 24	Finnegan	£10.00	Donation
09/07/2024	Jul 24	Sumup	£457.37	Café
10/07/2024	Jul 24	Sumup	£194.94	Café
10/07/2024	Jul 24	Haines Fleet Management	£412.20	Donation
15/07/2024	Jul 24	Credit	£1,030.00	Donation
15/07/2024	Jul 24	Sumup	£265.66	Café
15/07/2024	Jul 24	Sumup	£291.21	Café
15/07/2024	Jul 24	Donna Kirk	£10.00	Donation
16/07/2024	Jul 24	Sumup	£438.81	Café
17/07/2024	Jul 24	Elaine Loughran	£10.00	Donation
18/07/2024	Jul 24	Sumup	£192.19	Café
18/07/2024	Jul 24	Tracy Rick	£30.00	Donation
19/07/2024	Jul 24	Sumup	£301.33	Café
19/07/2024	Jul 24	The Growth Company	£78.10	Donation
19/07/2024	Jul 24	Sumup	£316.25	Café
19/07/2024	Jul 24	Post Office Counter	£470.00	Café
22/07/2024	Jul 24	Sumup	£529.44	Café
23/07/2024	Jul 24	Tanya Loughran	£10.00	Donation
25/07/2024	Jul 24	Sumup	£136.89	Café
26/07/2024	Jul 24	Sumup	£176.23	Café
29/07/2024	Jul 24	Credit	£2,000.00	Donation
29/07/2024	Jul 24	Credit	£500.00	Donation
29/07/2024	Jul 24	Sumup	£228.39	Café
30/07/2024	Jul 24	Sumup	£234.63	Café
30/07/2024	Jul 24	Anne McAteer	£10.00	Donation
31/07/2024	Jul 24	Sumup	£83.77	Café
31/07/2024	Jul 24	S&T Rice	£50.00	Donation
01/08/2024	Aug 24	Sumup	£56.03	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
01/08/2024	Aug 24	Aoife Finnegan	£5.00	Donation
02/08/2024	Aug 24	Sumup	£86.50	Café
02/08/2024	Aug 24	Clive Power	£10.00	Donation
02/08/2024	Aug 24	Stephen Gallagher	£10.00	Donation
06/08/2024	Aug 24	Sumup	£346.98	Café
06/08/2024	Aug 24	Finnegan	£10.00	Donation
07/08/2024	Aug 24	Sumup	£225.82	Café
08/08/2024	Aug 24	Sumup	£145.59	Café
09/08/2024	Aug 24	Sumup	£187.08	Café
09/08/2024	Aug 24	Kerrie	£42.00	Donation
13/08/2024	Aug 24	Sumup	£276.56	Café
14/08/2024	Aug 24	Credit	£414.03	Donation
14/08/2024	Aug 24	Credit	£715.00	Donation
14/08/2024	Aug 24	Sumup	£184.71	Café
15/08/2024	Aug 24	Matthew Williamson	£200.00	Donation
15/08/2024	Aug 24	Sunray Bakery	£85.76	Donation
15/08/2024	Aug 24	Donna Kirk	£10.00	Donation
16/08/2024	Aug 24	Sumup	£170.76	Café
16/08/2024	Aug 24	Kerrie	£644.74	Donation
19/08/2024	Aug 24	Elaine O'Lloughlin	£10.00	Donation
19/08/2024	Aug 24	KT Murphy	£100.00	Donation
20/08/2024	Aug 24	Sumup	£137.84	Café
21/08/2024	Aug 24	Sumup	£177.05	Café
22/08/2024	Aug 24	GRN Search Group	£100.00	Donation
22/08/2024	Aug 24	Sumup	£157.11	Café
23/08/2024	Aug 24	Sumup	£194.36	Café
23/08/2024	Aug 24	Tanya Loughran	£10.00	Donation
27/08/2024	Aug 24	Clanrye Group	£1,200.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
28/08/2024	Aug 24	Sumup	£104.81	Café
28/08/2024	Aug 24	Sumup	£259.89	Café
29/08/2024	Aug 24	Sumup	£168.11	Café
30/08/2024	Aug 24	Credit	£1,142.50	Donation
30/08/2024	Aug 24	Anne Mcateer	£10.00	Donation
30/08/2024	Aug 24	Sumup	£89.17	Café
02/09/2024	Sep 24	Automated Credit PAULINE WALSH O.NEILLS 37 FP 30/08/24 1946 ZLW5NP3JLL6QQV14JM	£100.00	Donation
02/09/2024	Sep 24	Automated Credit AOIFE FINNEGAN DONATION FP 02/09/24 0306 00156057632BBHHPXK	£5.00	Donation
02/09/2024	Sep 24	Automated Credit RICE S+T DONATION FP 31/08/24 1040 RP4659984002653600	£50.00	Donation
03/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID689781 FP 02/09/24 2108 4Q8MNSOZ4RQ4IV95GL	£94.96	Café
03/09/2024	Sep 24	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 03/09/24 0428 400000001420813211 STEPHEN GALLAGHER	£10.00	Donation
03/09/2024	Sep 24	Automated Credit POWER CLIVE POWER FP 03/09/24 0428 600000001415714570 CLIVE POWER	£10.00	Donation
05/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID694683 FP 05/09/24 1740 EWR020XIZMKKE234L1	£62.92	Café
06/09/2024	Sep 24	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/09/24 0032 00156057632BBHHVKK	£10.00	Donation
06/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID696504 FP 06/09/24 1727 5W48NDPZE7XEKN9MRO	£83.18	Café
09/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID701412 FP 09/09/24 1709 5W48NDPZ5M01EN9MRO	£105.58	Café
09/09/2024	Sep 24	Automated Credit PAULINE WALSH CHRISTMAS NOSO FP 08/09/24 1355 XZLJ23QYX10D92PPR4	£100.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
10/09/2024	Sep 24	Credit 981140	£234.96	Donation
10/09/2024	Sep 24	Post Office Counter Post Office 10SEP	£400.00	Café
11/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID704727 FP 11/09/24 1827 QDP7N1ZDGGP3W26XLE	£13.17	Café
12/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID706475 FP 12/09/24 1803 5JM4VJ3GIWEIJ23K9D	£88.36	Café
13/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID708377 FP 13/09/24 1641 XZ1J23QYJ3RM92P9R4	£38.73	Café
16/09/2024	Sep 24	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
17/09/2024	Sep 24	Automated Credit ELAINE O.LOUGHILIN SENT FROM REVOLUT FP 17/09/24 0845 REV265591050774318	£10.00	Donation
17/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID713172 FP 16/09/24 2135 Z5LP2L3EDWK06V70E8	£221.09	Café
18/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID716439 FP 18/09/24 1708 XZ1J23QJR7WJ52P9R4	£8.65	Café
20/09/2024	Sep 24	Credit CONORS CALL	£1,200.00	Conors Call
20/09/2024	Sep 24	Credit 981140	£915.00	Donation
20/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID718161 FP 19/09/24 1915 RD182Y7J70160V4Y60	£53.87	Café
20/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID719931 FP 20/09/24 1701 5JM4VJ3ZE354M23K9D	£41.68	Café
23/09/2024	Sep 24	Automated Credit TANYA LOUGHRAN PLEDGE FP 23/09/24 0039 00I53425632HCBJJK	£10.00	Donation
24/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID724802 FP 23/09/24 2100 OPK5VEJRD05Z6NMMZ63	£187.37	Café
25/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID727979 FP 25/09/24 1654 J63EV4Z8366E3NOWGP	£30.67	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
26/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID729705 FP 26/09/24 1822 5JM4VJ3ZDKXJW23K9D	£87.48	Café
26/09/2024	Sep 24	Automated Credit MENOPAUSE TOGETHER MENOPAUSE TOGETHER FP 26/09/24 0616 00000000039549464	£70.00	Donation
27/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID731586 FP 27/09/24 1750 WQRLVOM98X10RNYE6P	£67.17	Café
30/09/2024	Sep 24	Automated Credit RICE S+T DONATION FP 28/09/24 0006 RP4659987618000800	£50.00	Donation
30/09/2024	Sep 24	Automated Credit SUMUP PAYMENTS ACC MDE PID736355 FP 30/09/24 1706 5W48NDPQGYRKK9MRO	£185.02	Café
30/09/2024	Sep 24	Automated Credit ANNE MCATEER CARING COINS FP 30/09/24 0107 00156057632BBHJSHY	£10.00	Donation
01/10/2024	Oct 24	Automated Credit RYAN BRADY PAYMENT RYAN BRADY PAYMENT FP 01/10/24 0507 500000001432118669 RYAN BRADY PAYMENT	£100.00	Donation
01/10/2024	Oct 24	Automated Credit AOIFE FINNEGAN DONATION FP 01/10/24 0213 00156057632BBHJTOP	£5.00	Donation
02/10/2024	Oct 24	Automated Credit POWER CLIVE POWER FP 02/10/24 0436 300000001436233807 CLIVE POWER	£10.00	Donation
02/10/2024	Oct 24	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 02/10/24 0436 400000001437660412 STEPHEN GALLAGHER	£10.00	Donation
03/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID741362 FP 03/10/24 1728 WQRLVOM9P90Q9NVE6P	£57.51	Café
03/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID739601 FP 02/10/24 1854 WQRLVOM9LGRYENYE6P	£4.92	Café
04/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID743225 FP 04/10/24 1758 Z5Q12K30P5O692RJ4X	£44.74	Café
07/10/2024	Oct 24	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 07/10/24 0049 00156057632BBHKBSM	£10.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
08/10/2024	Oct 24	Credit 981140	£500.32	Donation
08/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID748134 FP 07/10/24 2255 R4WGNWOGX4P4RN15DZ	£157.19	Café
08/10/2024	Oct 24	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer Paypal money	£180.98	Donation
09/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID751526 FP 09/10/24 1533 WQRLV0MQ54K67NVE6P	£21.23	Café
10/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID753339 FP 10/10/24 1658 R4WGNWOGZ1ZK8N15DZ	£57.62	Café
11/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID755224 FP 11/10/24 1600 E78126Q8P57LX2J06M	£48.26	Café
14/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID759994 FP 14/10/24 1809 97RYNR83YDP6EV3KW5	£222.77	Café
15/10/2024	Oct 24	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
16/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID763461 FP 16/10/24 1719 QGOMVGGKMWK75R2D5WR	£5.41	Café
17/10/2024	Oct 24	Automated Credit ELAINE O.LOUGHLIN SENT FROM REVOLUT FP 17/10/24 0824 REV291498425836789	£10.00	Donation
17/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID765165 FP 17/10/24 1641 JO98VXNM78XLW32Y5LW	£91.92	Café
17/10/2024	Oct 24	Post Office Counter Post Office 17OCT	£505.00	Café
18/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID767010 FP 18/10/24 1613 SJM4VJ3QJZP7O23K9D	£113.06	Café
21/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID771788 FP 21/10/24 1625 4Q8M/N5QJJD5Z5V95GL	£174.82	Café
22/10/2024	Oct 24	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer Paypal transfer	£175.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
23/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID775054 FP 23/10/24 1645 MY08V7L038WR5VOD1X	£1.18	Café
24/10/2024	Oct 24	Automated Credit PAYPAL CODE 7563 PAYPAL CODE 7563 FP 24/10/24 1701 PPRD10000000TTLQX	£0.01	Donation
24/10/2024	Oct 24	Automated Credit PAYPAL PPWDL5AP2222329B96 FP 24/10/24 1702 PPWD10000000A25IQ	£132.00	Donation
24/10/2024	Oct 24	Automated Credit RICE S+T DONATION FP 24/10/24 1151 RP4659980989219000	£100.00	Donation
25/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID776879 FP 24/10/24 1852 8M3P2M8Q3E47D27JXD	£68.60	Café
25/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID778726 FP 25/10/24 1820 1DXO28RYX4WZRVRS5P7	£84.84	Café
28/10/2024	Oct 24	Credit 981140	£1,334.60	Donation
29/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID783432 FP 28/10/24 2120 J63EV4ZQORLR4NOWGP	£459.47	Café
30/10/2024	Oct 24	Automated Credit 204699664 204699664KER FP 30/10/24 1054 00156057632BBHKXYB	£20.00	Donation
30/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID786705 FP 30/10/24 1640 8M3P2M8Q2M1RE27JXD	£454.49	Café
30/10/2024	Oct 24	Automated Credit ANNE MCATEER CARING COINS FP 30/10/24 0026 00156057632BBHKXTL	£10.00	Donation
31/10/2024	Oct 24	Automated Credit SUMUP PAYMENTS ACC MDE PID788497 FP 31/10/24 1617 ZLW5NP3XD36YGV14JM	£336.44	Café
01/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID790306 FP 01/11/24 1652 EWR02OX3OD71X234L1	£275.72	Café
01/11/2024	Nov 24	Automated Credit AOIFE FINNEGAN DONATION FP 01/11/24 0253 00156057632BBHKZTZ	£5.00	Donation
04/11/2024	Nov 24	Credit 981140	£584.89	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
04/11/2024	Nov 24	Credit 981140	£345.84	Donation
04/11/2024	Nov 24	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 04/11/24 0426 200000001447344361 STEPHEN GALLAGHER	£10.00	Donation
04/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID794836 FP 04/11/24 1603 QDP7N1Z46QJY26XLE	£519.38	Café
04/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP22225ZR8LN FP 04/11/24 1434 PPWD1000000013VACQ	£259.68	Donation
04/11/2024	Nov 24	Automated Credit POWER CLIVE POWER FP 04/11/24 0424 400000001456219431 CLIVE POWER	£10.00	Donation
06/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID798179 FP 06/11/24 1552 OPK5VEJLRYGR6NMZ63	£38.61	Café
06/11/2024	Nov 24	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/11/24 0021 00156057632BBHLHGJ	£10.00	Donation
06/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP222232QFVA FP 06/11/24 1535 PPWD100000000A7GZ8	£189.52	Donation
07/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP22225ZUGDY FP 07/11/24 1217 PPWD1000000013WFCV	£100.00	Donation
07/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID799956 FP 07/11/24 1551 ZLW5NP3XXRGLV14JM	£78.40	Café
08/11/2024	Nov 24	Credit 981140	£1,065.50	Donation
08/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID801919 FP 08/11/24 1655 J63EV4ZQ6D8G3NOWGP	£58.14	Café
11/11/2024	Nov 24	Credit COIN LDG	£113.95	Donation
11/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID806734 FP 11/11/24 1813 97RYNR8M8YW81V3KWS	£202.95	Café
11/11/2024	Nov 24	Automated Credit CARR LAURA CARING COINS FP 09/11/24 1917 FP24314017626506	£200.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
11/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP222232VLXG FP 11/11/24 1217 PPWD10000000A9AGV	£179.52	Donation
11/11/2024	Nov 24	Online Transaction BRADLEY A AMANDA VIA MOBILE - PYMT	£130.00	Donation
12/11/2024	Nov 24	Automated Credit MR MECHANICAL SERV MR MECHANICAL FP 12/11/24 1559 30475453955138F9SW	£250.00	Donation
13/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID810254 FP 13/11/24 1536 QGOMVGK3PWPGY2D5WR	£35.55	Café
14/11/2024	Nov 24	Credit CASH IN	£280.00	Donation
14/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP2222623LKA FP 14/11/24 1140 PPWD1000000013YXHW	£130.00	Donation
15/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID813930 FP 15/11/24 1819 J63EV4ZRG66E7NOWGP	£69.54	Café
15/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID812064 FP 14/11/24 1836 O13PVQ39XMK6DY06L	£61.98	Café
15/11/2024	Nov 24	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
18/11/2024	Nov 24	Automated Credit ELAINE O.LOUGHLIN SENT FROM REVOLUT FP 17/11/24 0721 REV318280997291062	£10.00	Donation
18/11/2024	Nov 24	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer Danny Brown	£500.00	Donation
19/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID818473 FP 19/11/24 1049 OPK5VEIY30LQ6NMZ63	£235.25	Café
20/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP222242C538 FP 20/11/24 1302 PPWD10000000K2QDV	£605.62	Donation
20/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID822007 FP 20/11/24 1603 MY08V7LO740GVVOD1X	£26.84	Café
21/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID823688 FP 21/11/24 1603 WQRLV0MPPG9619NVE6P	£50.29	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
21/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP22225ZAHNW FP 21/11/24 1442 PPWD1000000013Q4B2	£20.00	Donation
22/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID825552 FP 22/11/24 1717 KXZW29L700YZQNPTYE	£92.08	Café
25/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID830275 FP 25/11/24 1802 O13PVQ39PE4RLV06JI	£325.75	Café
25/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP22222GFUW FP 23/11/24 1101 PPWD100000000052GE	£100.00	Donation
25/11/2024	Nov 24	Automated Credit TANYA LOUGHRAN PLEDGE FP 25/11/24 0047 00153425632HGGZQXKH	£10.00	Donation
25/11/2024	Nov 24	Automated Credit RICE S+T DONATION FP 24/11/24 1808 RP4659985149732300	£100.00	Donation
25/11/2024	Nov 24	Automated Credit AAB GROUP ACCOUNTA AAB GP ACCTS	£1,000.00	Donation
26/11/2024	Nov 24	Credit LDG	£568.12	Donation
27/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID833626 FP 27/11/24 1555 1DXO28RGGDZ8GVR5P7	£66.26	Café
28/11/2024	Nov 24	Automated Credit PAYPAL PPWDL5AP222252LK4 FP 28/11/24 1631 PPWD100000000TYZGX	£139.52	Donation
28/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID835425 FP 28/11/24 1508 EWR02OX5J098L234L1	£32.05	Café
29/11/2024	Nov 24	Credit CASH AND COIN IN	£1,670.00	Donation
29/11/2024	Nov 24	Automated Credit SUMUP PAYMENTS ACC MDE PID837281 FP 29/11/24 1525 5W48NDPRPGWY1N9MRO	£67.63	Café
02/12/2024	Dec 24	Automated Credit AOIFE FINNEGAN DONATION FP 02/12/24 0320 00156057632BBMHNY	£5.00	Donation
02/12/2024	Dec 24	Automated Credit ANNE MCATEER CARING COINS FP 02/12/24 0322 00156057632BBHMJSC	£10.00	Donation
02/12/2024	Dec 24	Automated Credit ADVEN N.V. TX46046378900XT MV	£4,016.43	Donation

Date	Month	Description	Paid In (£)	Transaction Type
03/12/2024	Dec 24	Credit 981140	£1,306.40	Donation
03/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID842848 FP 02/12/24 1948 Z5LP2L3D9J0R6V70E8	£257.61	Café
03/12/2024	Dec 24	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 03/12/24 0433 20000001464177610 STEPHEN GALLAGHER	£10.00	Donation
03/12/2024	Dec 24	Automated Credit POWER CLIVE POWER FP 03/12/24 0433 100000001459030492 CLIVE POWER	£10.00	Donation
03/12/2024	Dec 24	Automated Credit KENNETH O.HARE K O.HARE FP 03/12/24 1239 REV332295685016441	£100.00	Donation
03/12/2024	Dec 24	Online Transaction MORROW-MCDERMOT GP PAULA MORROW VIA MOBILE - LVP	£100.00	Donation
04/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID845826 FP 04/12/24 1720 WQRLV0M7KQXKENYE6P	£9.54	Café
04/12/2024	Dec 24	Online Transaction TRAINOR EK KATHRYN TRAINOR VIA MOBILE - PYMT	£100.00	Donation
04/12/2024	Dec 24	Card Transaction 0035 03DEC24 O REILLYS WHOLESALE LT NEWRY GB REFUND	£15.50	Café
05/12/2024	Dec 24	Credit 981140	£1,066.26	Donation
05/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID847643 FP 05/12/24 1412 RD182Y7P5MKRGV4Y60	£32.30	Café
06/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID849653 FP 06/12/24 1634 MY08V7L37OLLRVOD1X	£38.64	Café
06/12/2024	Dec 24	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/12/24 0035 00156057632BBHMNSP	£10.00	Donation
09/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID854919 FP 09/12/24 1715 O13PVQ34YVWP3LV06JL	£181.56	Café
11/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID858550 FP 11/12/24 1430 ZLW5NP3Z117WKV14JM	£9.34	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
12/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID860608 FP 12/12/24 1435 MY08V7L3KLIUVODIX	£69.47	Café
13/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID862763 FP 13/12/24 1615 J63EV4Z660W71NOWGP	£79.19	Café
13/12/2024	Dec 24	Automated Credit MALMAC CONSTRUCTIO MALMACCONSTRUCTIO FP 13/12/24 0427 500000001473915727 MALMACCONSTRUCTIO	£5,000.00	Donation
13/12/2024	Dec 24	Automated Credit SDLP JMN LUCID SUR SDLP JMN LUCID SUR FP 13/12/24 1637 600000001474066632 SDLP JMN LUCID SUR	£60.00	Donation
16/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID868074 FP 16/12/24 1743 1DXO28X4RWK70VR5P7	£151.15	Café
16/12/2024	Dec 24	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer	£79.00	Donation
16/12/2024	Dec 24	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
17/12/2024	Dec 24	Automated Credit ELAINE O. LOUGHLIN SENT FROM REVOLUT FP 17/12/24 0723 REV344202161730636	£10.00	Donation
18/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID871835 FP 18/12/24 1449 EWR02O8JM8QE0N34L1	£4.92	Café
19/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID873968 FP 19/12/24 1517 WQRLV03D5GQLEVEYE6P	£66.06	Café
20/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID876416 FP 20/12/24 1721 OPK5VEPWK1R4QNNMZ63	£54.38	Café
20/12/2024	Dec 24	Online Transaction COURTNEY & O'HARE TOYMOUNTAINAPPEAL VIA MOBILE - PYMT	£1,000.00	Donation
23/12/2024	Dec 24	Automated Credit SUMUP PAYMENTS ACC MDE PID882134 FP 23/12/24 1726 J63EV450X444Q2OWGP	£242.76	Café
23/12/2024	Dec 24	Automated Credit PAYPAL PPWDL5AP22224Z57D2 FP 21/12/24 1035 PPWD100000000TW14G	£433.00	Donation
23/12/2024	Dec 24	Automated Credit TANYA LOUGHRAN PLEDGE FP 23/12/24 0038 00153425632HJXCYCG	£10.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
23/12/2024	Dec 24	Online Transaction GOSS A E CHRISTMAS appeal VIA MOBILE - PYMT	£100.00	Donation
30/12/2024	Dec 24	Credit LDG	£1,506.00	Donation
30/12/2024	Dec 24	Automated Credit ANNE MCATEER CARING COINS FP 30/12/24 0106 00156057632BBHNKZM	£10.00	Donation
02/01/2025	Jan 25	Automated Credit AOIFE FINNEGAN DONATION FP 02/01/25 0241 00156057632BBHNNGF	£5.00	Donation
03/01/2025	Jan 25	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 03/01/25 0439 100000001476266377 STEPHEN GALLAGHER	£10.00	Donation
06/01/2025	Jan 25	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/01/25 0053 00156057632BBHNSDG	£10.00	Donation
15/01/2025	Jan 25	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
17/01/2025	Jan 25	Automated Credit ELAINE O.LOUGHLIN SENT FROM REVOLUT FP 17/01/25 0711 REV370979123819794	£10.00	Donation
20/01/2025	Jan 25	Automated Credit SUMUP PAYMENTS ACC MADE PID928939 FP 20/01/25 1713 QGOMVGZ084K0Y2D5WR	£25.07	Café
23/01/2025	Jan 25	Automated Credit TANVA LOUGHRAN PLEDGE FP 23/01/25 0019 00153425632HLRXLMMY	£10.00	Donation
27/01/2025	Jan 25	Automated Credit RICE S+T DONATION FP 25/01/25 1938 RP4659983215546500	£50.00	Donation
30/01/2025	Jan 25	Automated Credit ANNE MCATEER CARING COINS FP 30/01/25 0027 00156057632BBHPWVY	£10.00	Donation
30/01/2025	Jan 25	Automated Credit SUMUP PAYMENTS ACC MADE PID946363 FP 30/01/25 1435 R4WGNW9Q7K3J0N15DZ	£39.32	Café
03/02/2025	Feb 25	Automated Credit AOIFE FINNEGAN DONATION FP 03/02/25 0255 00156057632BBHPVVG	£5.00	Donation
04/02/2025	Feb 25	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 04/02/25 0424 100000001493754658 STEPHEN GALLAGHER	£10.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
04/02/2025	Feb 25	Automated Credit POWER CLIVE POWER FP 04/02/25 0424 600000001502653401 CLIVE POWER	£10.00	Donation
05/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID956806 FP 05/02/25 1654 RD182Y37JPPXDGN4Y60	£6.19	Café
06/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID958672 FP 06/02/25 1611 8M3P2ME8Q4YJ7N7JXD	£67.74	Café
06/02/2025	Feb 25	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/02/25 0038 00156057632BBHPYLT	£10.00	Donation
07/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID960627 FP 07/02/25 1547 JO98VX3MWWPLZ3NY5LW	£57.56	Café
10/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID965896 FP 10/02/25 1647 RD182Y3377EZQNAV60	£156.10	Café
10/02/2025	Feb 25	Automated Credit VVONNE VVONNE FP 10/02/25 0435 100000001496957224 VVONNE	£16.70	Donation
12/02/2025	Feb 25	Credit CAFE	£899.87	Donation
12/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID969607 FP 12/02/25 1633 ZOWENZ33ZOWLGNMDQK	£108.33	Café
13/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID971545 FP 13/02/25 1603 J63EV45518MY32OWGP	£193.91	Café
14/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID973443 FP 14/02/25 1528 WQRLV0336ZK77VVE6P	£300.86	Café
17/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID978587 FP 17/02/25 1511 IDXO28XX3O7RMVRS5P7	£346.36	Café
17/02/2025	Feb 25	Automated Credit ELAINE O.LOUGHLIN SENT FROM REVOLUT FP 17/02/25 0710 REV397762456439151	£10.00	Donation
17/02/2025	Feb 25	Automated Credit KIRK DL DONNA KIRK	£10.00	Donation
19/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID982174 FP 19/02/25 1538 E7812655GMKQMVJ06M	£61.73	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
20/02/2025	Feb 25	Automated Credit BOYLESPORT LEISURE BSLD (NI) LTD FP 20/02/25 1328 47138815823105F9SW	£1,750.00	Donation
20/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID984100 FP 20/02/25 1446 Z5Q12K99KLL162RJ4X	£70.55	Café
21/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID986373 FP 21/02/25 1547 QDP7N188QE45GV6XLE	£81.80	Café
21/02/2025	Feb 25	Automated Credit SAVAGE WHITTEN W S W DONATION FP 21/02/25 0948 FP085BX07WM2G218F5	£1,000.00	Donation
24/02/2025	Feb 25	Credit CAFE	£395.00	Donation
24/02/2025	Feb 25	Credit CONORS CALL	£2,180.00	Conors Call
24/02/2025	Feb 25	Automated Credit TANVA LOUGHRAN PLEDGE FP 24/02/25 0034 00153425632HNSKQWF	£10.00	Donation
24/02/2025	Feb 25	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer Payment error	£17.50	Donation
24/02/2025	Feb 25	Online Transaction From A/C 14560405 HAVERN KA Via Mobile Xfer Payment error	£16.00	Donation
25/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID991525 FP 24/02/25 1851 XZ1J23DDJW3KKVP9R4	£260.23	Café
26/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID995160 FP 26/02/25 1456 KXZWX2988PWGV7VP7YE	£3.44	Café
27/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID997117 FP 27/02/25 1454 J63EV4556G6E42OWGP	£72.14	Café
28/02/2025	Feb 25	Automated Credit SUMUP PAYMENTS ACC MDE PID999222 FP 28/02/25 1505 E781265MQK99XVJ06M	£36.33	Café
28/02/2025	Feb 25	Automated Credit ANNE MCATEER CARING COINS FP 28/02/25 0017 00156057632BBHOTDB	£10.00	Donation
03/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1004559 FP 03/03/25 1649 O13PVOEJXP77DV06LL	£160.45	Café

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
03/03/2025	Mar 25	Automated Credit AOIFE FINNEGAN DONATION FP 03/03/25 0150 HUBX2DEB19340B7F8E	£5.00	Donation
04/03/2025	Mar 25	Automated Credit GALLAGHER STEPHEN GALLAGHER FP 04/03/25 0437 50000001518713640 STEPHEN GALLAGHER	£10.00	Donation
05/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1007853 FP 05/03/25 1553 R4WGNW9X0J7YPN15DZ	£13.96	Café
06/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1009778 FP 06/03/25 1355 1DXO28X93LD7RVRS5P7	£59.09	Café
06/03/2025	Mar 25	Automated Credit IBOR FINNEGAN IBOR FINNEGAN FP 06/03/25 0014 00156057632BBHRBGL	£10.00	Donation
07/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1011974 FP 07/03/25 1551 J63EV45EX9P3Q2OWGP	£91.53	Café
10/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1017438 FP 10/03/25 1730 RD182Y3K034YQNA4Y60	£113.01	Café
11/03/2025	Mar 25	Automated Credit EARLY YEARS - THE TOYBOX FP 11/03/25 1707 FP085CMRW1TQT469B7	£22.70	Donation
12/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1021210 FP 12/03/25 1526 RD182Y3K1097KN4Y60	£29.20	Café
13/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1023303 FP 13/03/25 1447 JO98VX3QLRK4JNYS1W	£8.36	Café
14/03/2025	Mar 25	Automated Credit RICE S+T DONATION FP 14/03/25 1051 RP4659989453221400	£100.00	Donation
14/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1025418 FP 14/03/25 1357 5JM4VJ9EWP58O2K9D	£125.09	Café
18/03/2025	Mar 25	Automated Credit WVONNE WVONNE FP 18/03/25 0438 600000001526071557 WVONNE	£25.62	Donation
18/03/2025	Mar 25	Automated Credit ELAINE O.LOUGHLIN SENT FROM REVOLUT FP 17/03/25 0711 REV421954731173713	£10.00	Donation

Caring Coins
Income
2024 / 2025

Date	Month	Description	Paid In (£)	Transaction Type
18/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1030619 FP 17/03/25 1652 SJM4VJ90XR8P123K9D	£66.94	Café
19/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1034163 FP 19/03/25 1639 EWR0208M80E0LN34L1	£7.37	Café
20/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1035872 FP 20/03/25 1413 R4WGNW9KX1Y08N15DZ	£98.82	Café
21/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1038064 FP 21/03/25 1648 EWR0208MEPEEEN34L1	£14.55	Café
24/03/2025	Mar 25	Automated Credit TANVA LOUGHRAN PLEDGE FP 24/03/25 0023 HUBX47372F0D7AEA76	£10.00	Donation
24/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1043007 FP 24/03/25 1707 MY08V7DGPZ84420D1X	£205.16	Café
26/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1046435 FP 26/03/25 1431 ZLW5NP785QDDDG214JM	£2.45	Café
27/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1048229 FP 27/03/25 1505 QGOMVGOZ0577X72D5WR	£42.58	Café
28/03/2025	Mar 25	Credit CHQ AND COIN LDG	£287.70	Donation
28/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1050127 FP 28/03/25 1506 EWR0208M4XQQQN34L1	£54.05	Café
31/03/2025	Mar 25	Automated Credit SUMUP PAYMENTS ACC MDE PID1055122 FP 31/03/25 1717 4Q8MNSK4JRXQ6V95GL	£236.45	Café
31/03/2025	Mar 25	Automated Credit ANNE MCATEER CARING COINS FP 31/03/25 0035 HUBX92CD4618BA62AD	£10.00	Donation
			£78,313.63	

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
02/04/2024	Apr 24	Sticky Fingers		£1,000.00	Rent
02/04/2024	Apr 24	Iceland	£38.70		Café Food & Beverages
02/04/2024	Apr 24	Costcutter	£65.00		Transport
02/04/2024	Apr 24	B&M	£54.00		Café Food & Beverages
02/04/2024	Apr 24	Dunnes	£48.10		Café Food & Beverages
02/04/2024	Apr 24	Iceland	£13.50		Café Food & Beverages
02/04/2024	Apr 24	Sky Digital	£72.40		Administration
03/04/2024	Apr 24	Karyn Feehan	£15.00		Administration
03/04/2024	Apr 24	Sunray Bakery	£219.39		Café Food & Beverages
03/04/2024	Apr 24	B&M	£33.80		Café Food & Beverages
03/04/2024	Apr 24	Lynas Food Service	£9.36		Café Food & Beverages
03/04/2024	Apr 24	Home Bargains	£28.71		Christmas
03/04/2024	Apr 24	Dunnes	£6.36		Café Food & Beverages
03/04/2024	Apr 24	AXA Insurance	£110.54		Transport
04/04/2024	Apr 24	Dunnes	£4.49		Café Food & Beverages
04/04/2024	Apr 24	Iceland	£14.00		Café Food & Beverages
04/04/2024	Apr 24	Dunnes	£34.40		Café Food & Beverages
05/04/2024	Apr 24	Parkview Provisions	£29.90		Event
05/04/2024	Apr 24	C Finchs	£20.01		Volunteers
05/04/2024	Apr 24	Lidl	£95.40		Café Food & Beverages
05/04/2024	Apr 24	Tesco Stores	£49.15		Café Food & Beverages
05/04/2024	Apr 24	Dunnes	£28.20		Café Food & Beverages
05/04/2024	Apr 24	Savers Health	£14.35		Christmas
08/04/2024	Apr 24	Costcutter	£54.00		Transport
08/04/2024	Apr 24	Parkview Provisions	£34.40		Event
08/04/2024	Apr 24	Central Filling Station	£6.61		Transport
08/04/2024	Apr 24	Iceland	£10.80		Café Food & Beverages
08/04/2024	Apr 24	C Finchs	£4.70		Volunteers

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Vithdrawn (£)	Transaction Type
08/04/2024	Apr 24	Costcutter		£4.42	Transport
08/04/2024	Apr 24	Lidl		£11.51	Café Food & Beverages
09/04/2024	Apr 24	H3G		£79.39	Telecommunications
10/04/2024	Apr 24	Dunnes		£50.66	Café Food & Beverages
11/04/2024	Apr 24	Prime video		£5.99	Event
12/04/2024	Apr 24	Stephen Stickers		£150.00	Administration
12/04/2024	Apr 24	Dunnes		£11.25	Café Food & Beverages
15/04/2024	Apr 24	O'Reillys Wholesale		£389.31	Café Food & Beverages
15/04/2024	Apr 24	Amazon		£13.73	Administration
15/04/2024	Apr 24	Dunnes		£52.73	Café Food & Beverages
15/04/2024	Apr 24	Dunnes		£31.35	Café Food & Beverages
15/04/2024	Apr 24	Iceland		£12.18	Café Food & Beverages
15/04/2024	Apr 24	Dunnes		£305.40	Café Food & Beverages
16/04/2024	Apr 24	Koffy Caring Coins Café		£30.00	Transport
16/04/2024	Apr 24	Morgan Express		£3.00	Café Food & Beverages
16/04/2024	Apr 24	B&M		£23.36	Café Food & Beverages
17/04/2024	Apr 24	Lynas Food Service		£37.20	Café Food & Beverages
17/04/2024	Apr 24	Iceland		£42.49	Café Food & Beverages
17/04/2024	Apr 24	Dunnes		£60.95	Administration
18/04/2024	Apr 24	Amazon		£10.04	Café Food & Beverages
18/04/2024	Apr 24	Dunnes		£78.00	Transport
19/04/2024	Apr 24	Costcutter		£16.85	Café Food & Beverages
19/04/2024	Apr 24	B&M		£65.86	Café Food & Beverages
19/04/2024	Apr 24	Lynas Food Service		£35.00	Administration
22/04/2024	Apr 24	Karyn Feehan		£27.00	Administration
22/04/2024	Apr 24	The Growth Company		£27.00	Administration
22/04/2024	Apr 24	The Growth Company		£27.00	Administration
22/04/2024	Apr 24	The Growth Company		£27.00	Administration
22/04/2024	Apr 24	Amazon Prime		£8.99	Administration

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
23/04/2024	Apr 24	Top Oil		£20.00	Transport
24/04/2024	Apr 24	Dunnes	£46.32		Café Food & Beverages
25/04/2024	Apr 24	Sunray Bakery	£131.97		Café Food & Beverages
25/04/2024	Apr 24	Iceland	£14.05		Café Food & Beverages
25/04/2024	Apr 24	Dunnes	£41.12		Café Food & Beverages
26/04/2024	Apr 24	Dunnes	£21.73		Café Food & Beverages
26/04/2024	Apr 24	Central Filling Station	£3.58		Transport
26/04/2024	Apr 24	Milanos	£13.00		Volunteers
29/04/2024	Apr 24	B&M	£7.80		Café Food & Beverages
29/04/2024	Apr 24	Dunnes	£11.06		Café Food & Beverages
29/04/2024	Apr 24	Dunnes	£20.51		Café Food & Beverages
29/04/2024	Apr 24	Iceland	£13.15		Café Food & Beverages
01/05/2024	May 24	Sky Digital	£78.00		Administration
02/05/2024	May 24	Sticky Fingers	£1,000.00		Rent
02/05/2024	May 24	Tesco Stores	£3.40		Café Food & Beverages
02/05/2024	May 24	Dunnes	£39.08		Café Food & Beverages
02/05/2024	May 24	AXA Insurance	£110.54		Transport
03/05/2024	May 24	Top Oil	£20.00		Transport
07/05/2024	May 24	Dunnes	£18.21		Café Food & Beverages
08/05/2024	May 24	B&M	£33.26		Café Food & Beverages
08/05/2024	May 24	Iceland	£31.65		Café Food & Beverages
08/05/2024	May 24	Dunnes	£28.38		Café Food & Beverages
09/05/2024	May 24	Costcutter	£77.00		Transport
09/05/2024	May 24	Dunnes	£16.28		Café Food & Beverages
10/05/2024	May 24	Dunnes	£16.62		Café Food & Beverages
10/05/2024	May 24	Lynas Food Service	£39.06		Café Food & Beverages
10/05/2024	May 24	H3G	£82.38		Telecommunications
13/05/2024	May 24	Dunnes	£16.79		Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
13/05/2024	May 24	Prime video		£4.49	Event
13/05/2024	May 24	Lynas Food Service	£14.70		Café Food & Beverages
14/05/2024	May 24	Dunnes	£20.13		Café Food & Beverages
16/05/2024	May 24	Iceland	£8.70		Café Food & Beverages
16/05/2024	May 24	Dunnes	£17.33		Café Food & Beverages
17/05/2024	May 24	Tesco Stores	£42.00		Café Food & Beverages
20/05/2024	May 24	Iceland	£30.45		Café Food & Beverages
20/05/2024	May 24	Dunnes	£15.04		Café Food & Beverages
20/05/2024	May 24	Dunnes	£34.14		Café Food & Beverages
20/05/2024	May 24	Dunnes	£7.95		Café Food & Beverages
20/05/2024	May 24	B&M	£3.24		Café Food & Beverages
20/05/2024	May 24	Dunnes	£12.27		Café Food & Beverages
20/05/2024	May 24	Amazon Prime	£8.99		Administration
22/05/2024	May 24	C Finchs	£8.65		Volunteers
22/05/2024	May 24	Dunnes	£46.11		Café Food & Beverages
23/05/2024	May 24	Morgan Express	£20.00		Transport
24/05/2024	May 24	Sunray Bakery	£121.18		Café Food & Beverages
24/05/2024	May 24	Iceland	£6.00		Café Food & Beverages
24/05/2024	May 24	Dunnes	£7.48		Café Food & Beverages
28/05/2024	May 24	B&M	£6.00		Café Food & Beverages
28/05/2024	May 24	O'Reillys Wholesale	£234.64		Café Food & Beverages
28/05/2024	May 24	Dunnes	£35.47		Café Food & Beverages
28/05/2024	May 24	Costcutter	£59.00		Transport
28/05/2024	May 24	B&M	£15.50		Café Food & Beverages
29/05/2024	May 24	Dunnes	£21.20		Café Food & Beverages
30/05/2024	May 24	B&M	£16.00		Café Food & Beverages
30/05/2024	May 24	Dunnes	£40.89		Café Food & Beverages
30/05/2024	May 24	Lynas Food Service	£64.34		Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
31/05/2024	May 24	Iceland		£23.45	Café Food & Beverages
31/05/2024	May 24	O'Reillys Wholesale		£48.19	Café Food & Beverages
31/05/2024	May 24	Dunnes		£44.47	Café Food & Beverages
03/06/2024	Jun 24	Dunnes		£12.58	Café Food & Beverages
03/06/2024	Jun 24	B&M		£19.60	Café Food & Beverages
03/06/2024	Jun 24	Iceland		£24.00	Café Food & Beverages
03/06/2024	Jun 24	Dunnes		£16.52	Café Food & Beverages
03/06/2024	Jun 24	Dunnes		£12.13	Café Food & Beverages
03/06/2024	Jun 24	Sky Digital		£75.52	Administration
04/06/2024	Jun 24	Sticky Fingers		£1,000.00	Rent
04/06/2024	Jun 24	Cash		£20.00	Volunteers
04/06/2024	Jun 24	AXA Insurance		£110.54	Transport
05/06/2024	Jun 24	Sunray Bakery		£73.10	Café Food & Beverages
06/06/2024	Jun 24	Mace		£4.99	Café Food & Beverages
07/06/2024	Jun 24	Iceland		£8.55	Café Food & Beverages
07/06/2024	Jun 24	Dunnes		£28.72	Café Food & Beverages
07/06/2024	Jun 24	Dunnes		£23.07	Café Food & Beverages
10/06/2024	Jun 24	H3G		£80.98	Telecommunications
11/06/2024	Jun 24	Microsoft Software		£79.99	Administration
11/06/2024	Jun 24	Prime video		£4.49	Event
13/06/2024	Jun 24	Affiliation CCA		£20.00	Administration
13/06/2024	Jun 24	Mace		£1.70	Café Food & Beverages
14/06/2024	Jun 24	Karyn Feehan		£80.00	Administration
14/06/2024	Jun 24	Horizon Market Place		£20.00	Miscellaneous
14/06/2024	Jun 24	Dunnes		£15.24	Café Food & Beverages
14/06/2024	Jun 24	Costcutter		£77.00	Transport
17/06/2024	Jun 24	Boyd's Stores		£1.49	Christmas
17/06/2024	Jun 24	B&M		£50.59	Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
17/06/2024	Jun 24	Dunnes		£31.72	Café Food & Beverages
17/06/2024	Jun 24	Dunnes		£45.32	Café Food & Beverages
17/06/2024	Jun 24	Gregorys Service Station		£40.00	Transport
17/06/2024	Jun 24	Iceland		£40.45	Café Food & Beverages
19/06/2024	Jun 24	Iceland		£8.10	Café Food & Beverages
19/06/2024	Jun 24	O'Reillys Wholesale		£255.45	Café Food & Beverages
19/06/2024	Jun 24	Dunnes		£24.50	Café Food & Beverages
20/06/2024	Jun 24	Kerrie		£78.86	Administration
20/06/2024	Jun 24	Koffy Caring Coins Café		£370.70	Café Food & Beverages
20/06/2024	Jun 24	Stephen Stickers		£42.00	Administration
20/06/2024	Jun 24	Amazon Prime		£8.99	Administration
21/06/2024	Jun 24	Sunray Bakery		£73.69	Café Food & Beverages
21/06/2024	Jun 24	North Link		£2.00	Transport
21/06/2024	Jun 24	NISBETS Ltd		£158.36	Administration
21/06/2024	Jun 24	Saver Express		£21.16	Administration
21/06/2024	Jun 24	Central Filling Station		£4.77	Transport
24/06/2024	Jun 24	Dunnes		£96.80	Café Food & Beverages
24/06/2024	Jun 24	Horizon Market Place		£15.00	Miscellaneous
24/06/2024	Jun 24	B&M		£32.04	Café Food & Beverages
24/06/2024	Jun 24	Dunnes		£29.60	Café Food & Beverages
24/06/2024	Jun 24	Dunnes		£112.00	Café Food & Beverages
24/06/2024	Jun 24	Dunnes		£22.09	Café Food & Beverages
25/06/2024	Jun 24	Lynas Food Service		£100.15	Café Food & Beverages
25/06/2024	Jun 24	Dunnes		£34.12	Café Food & Beverages
26/06/2024	Jun 24	Sticky Fingers		£1,000.00	Rent
28/06/2024	Jun 24	Iceland		£29.79	Café Food & Beverages
01/07/2024	Jul 24	B&M		£42.85	Café Food & Beverages
01/07/2024	Jul 24	Dunnes		£43.90	Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
01/07/2024	Jul 24	Quays		£1.00	Transport
01/07/2024	Jul 24	Iceland		£35.40	Café Food & Beverages
01/07/2024	Jul 24	Dunnes		£28.21	Café Food & Beverages
01/07/2024	Jul 24	Dunnes		£8.40	Café Food & Beverages
02/07/2024	Jul 24	AXA Insurance		£110.54	Transport
03/07/2024	Jul 24	Buttercrane		£1.00	Transport
03/07/2024	Jul 24	Dunnes		£41.38	Café Food & Beverages
04/07/2024	Jul 24	Costcutter		£76.51	Transport
05/07/2024	Jul 24	Dunnes		£51.01	Café Food & Beverages
05/07/2024	Jul 24	Lynas Food Service		£25.44	Café Food & Beverages
05/07/2024	Jul 24	Iceland		£12.55	Café Food & Beverages
05/07/2024	Jul 24	Dunnes		£47.60	Café Food & Beverages
05/07/2024	Jul 24	Lynas Food Service		£9.00	Café Food & Beverages
08/07/2024	Jul 24	Morgan Express		£30.00	Transport
08/07/2024	Jul 24	Iceland		£15.95	Café Food & Beverages
08/07/2024	Jul 24	O'Reillys Wholesale		£381.41	Café Food & Beverages
08/07/2024	Jul 24	Dunnes		£6.00	Café Food & Beverages
08/07/2024	Jul 24	Iceland		£10.00	Café Food & Beverages
08/07/2024	Jul 24	Cash Withdrawal		£250.00	Volunteers
09/07/2024	Jul 24	Sunray Bakery		£103.02	Café Food & Beverages
10/07/2024	Jul 24	Dunnes		£47.42	Café Food & Beverages
10/07/2024	Jul 24	H3G		£81.97	Telecommunications
11/07/2024	Jul 24	Dunnes		£45.69	Café Food & Beverages
11/07/2024	Jul 24	Lynas Food Service		£41.80	Café Food & Beverages
11/07/2024	Jul 24	Prime video		£4.49	Event
15/07/2024	Jul 24	Koffy Caring Coins Café		£361.20	Café Food & Beverages
15/07/2024	Jul 24	Dunnes		£59.47	Café Food & Beverages
15/07/2024	Jul 24	Iceland		£13.50	Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
15/07/2024	Jul 24	Dunnes	£79.83		Café Food & Beverages
15/07/2024	Jul 24	Lynas Food Service	£53.70		Café Food & Beverages
15/07/2024	Jul 24	Iceland	£18.90		Café Food & Beverages
15/07/2024	Jul 24	Lynas Food Service	£26.50		Café Food & Beverages
15/07/2024	Jul 24	O'Reillys Wholesale	£337.94		Café Food & Beverages
15/07/2024	Jul 24	Amazon	£16.99		Administration
16/07/2024	Jul 24	Dunnes	£25.79		Café Food & Beverages
17/07/2024	Jul 24	Sunray Bakery	£175.51		Café Food & Beverages
18/07/2024	Jul 24	Iceland	£10.80		Café Food & Beverages
18/07/2024	Jul 24	Lynas Food Service	£33.28		Café Food & Beverages
18/07/2024	Jul 24	Dunnes	£13.37		Café Food & Beverages
19/07/2024	Jul 24	Dunnes	£15.38		Café Food & Beverages
19/07/2024	Jul 24	Dunnes	£50.24		Café Food & Beverages
22/07/2024	Jul 24	O'Reillys Wholesale	-£11.38		Café Food & Beverages
22/07/2024	Jul 24	Dunnes	£42.48		Café Food & Beverages
22/07/2024	Jul 24	Amazon	£37.92		Administration
22/07/2024	Jul 24	Iceland	£16.65		Café Food & Beverages
22/07/2024	Jul 24	O'Reillys Wholesale	£406.77		Café Food & Beverages
22/07/2024	Jul 24	Amazon Prime	£8.99		Administration
22/07/2024	Jul 24	Top Oil	£62.00		Transport
23/07/2024	Jul 24	Koffy Caring Coins Café	£100.50		Café Food & Beverages
23/07/2024	Jul 24	Amazon	£17.98		Administration
23/07/2024	Jul 24	Dunnes	£69.48		Café Food & Beverages
23/07/2024	Jul 24	Amazon	£39.99		Administration
23/07/2024	Jul 24	O'Reillys Wholesale	£360.64		Café Food & Beverages
25/07/2024	Jul 24	Sticky Fingers	£1,000.00		Rent
25/07/2024	Jul 24	Iceland	£22.95		Café Food & Beverages
25/07/2024	Jul 24	Dunnes	£23.92		Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
25/07/2024	Jul 24	Lynas Food Service		£49.96	Café Food & Beverages
29/07/2024	Jul 24	Amazon		-£17.98	Administration
29/07/2024	Jul 24	Dunnes		£48.25	Café Food & Beverages
29/07/2024	Jul 24	B&M		£46.19	Café Food & Beverages
30/07/2024	Jul 24	Sunray Bakery		£197.22	Café Food & Beverages
30/07/2024	Jul 24	Dunnes		£41.32	Café Food & Beverages
30/07/2024	Jul 24	Costcutter		£83.92	Transport
30/07/2024	Jul 24	DVLA		£35.00	Transport
31/07/2024	Jul 24	Iceland		£13.50	Café Food & Beverages
02/08/2024	Aug 24	Lynas Food Service		£19.26	Café Food & Beverages
02/08/2024	Aug 24	Iceland		£10.80	Café Food & Beverages
02/08/2024	Aug 24	Dunnes		£37.41	Café Food & Beverages
05/08/2024	Aug 24	O'Reillys Wholesale		£275.66	Café Food & Beverages
05/08/2024	Aug 24	Dunnes		£24.88	Café Food & Beverages
06/08/2024	Aug 24	Morgan Express		£50.00	Transport
06/08/2024	Aug 24	Virgin media		£125.95	Café Food & Beverages
07/08/2024	Aug 24	Iceland		£10.80	Café Food & Beverages
07/08/2024	Aug 24	Dunnes		£82.18	Café Food & Beverages
08/08/2024	Aug 24	Sunray Bakery		£95.33	Café Food & Beverages
08/08/2024	Aug 24	Koffy Caring Coins Café		£250.80	Café Food & Beverages
08/08/2024	Aug 24	Horizon Market Place		£25.00	Miscellaneous
08/08/2024	Aug 24	Friar Tucks		£18.00	Volunteers
08/08/2024	Aug 24	Plan.Corn		£86.04	Administration
09/08/2024	Aug 24	Iceland		£10.80	Café Food & Beverages
09/08/2024	Aug 24	Iceland		£50.00	Café Food & Beverages
09/08/2024	Aug 24	Lidl		£5.78	Café Food & Beverages
09/08/2024	Aug 24	Dunnes		£32.86	Café Food & Beverages
09/08/2024	Aug 24	Lynas Food Service		£63.74	Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
09/08/2024	Aug 24	B&M		£26.16	Café Food & Beverages
09/08/2024	Aug 24	Iceland		£3.75	Café Food & Beverages
09/08/2024	Aug 24	Dunnes		£38.18	Café Food & Beverages
09/08/2024	Aug 24	Lynas Food Service		£29.50	Café Food & Beverages
12/08/2024	Aug 24	H3G		£80.80	Telecommunications
12/08/2024	Aug 24	Costcutter		£20.00	Transport
12/08/2024	Aug 24	Go Cloughoge		£20.01	Administration
12/08/2024	Aug 24	Prime video		£4.49	Event
12/08/2024	Aug 24	Dunnes		£61.19	Café Food & Beverages
12/08/2024	Aug 24	Iceland		£8.10	Café Food & Beverages
12/08/2024	Aug 24	Amazon		£7.98	Administration
13/08/2024	Aug 24	T Shirts		£150.00	Administration
14/08/2024	Aug 24	B&M		£13.47	Café Food & Beverages
14/08/2024	Aug 24	Iceland		£24.55	Café Food & Beverages
14/08/2024	Aug 24	Dunnes		£32.62	Café Food & Beverages
15/08/2024	Aug 24	Dunnes		£46.67	Café Food & Beverages
19/08/2024	Aug 24	CCG Confederation		£50.00	Administration
19/08/2024	Aug 24	Dunnes		£50.84	Café Food & Beverages
19/08/2024	Aug 24	B&M		£45.88	Café Food & Beverages
19/08/2024	Aug 24	Dunnes		£68.12	Café Food & Beverages
19/08/2024	Aug 24	Lynas Food Service		£35.50	Café Food & Beverages
19/08/2024	Aug 24	Rices Hotel		£95.00	Volunteers
19/08/2024	Aug 24	C Costa		£13.05	Volunteers
19/08/2024	Aug 24	Smyths Toys		£16.92	Christmas
19/08/2024	Aug 24	McDonalds		£3.59	Volunteers
19/08/2024	Aug 24	O'Reillys Wholesale		£379.16	Café Food & Beverages
19/08/2024	Aug 24	Iceland		£82.65	Café Food & Beverages
19/08/2024	Aug 24	Lynas Food Service		£49.90	Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Vithdrawn (£)	Transaction Type
19/08/2024	Aug 24	Top Oil		£40.00	Transport
19/08/2024	Aug 24	Smyths Toys		£656.52	Christmas
20/08/2024	Aug 24	Amazon Prime		£8.99	Administration
21/08/2024	Aug 24	Koffy Caring Coins Café		£163.00	Café Food & Beverages
21/08/2024	Aug 24	Newry Cycle		£200.00	Christmas
21/08/2024	Aug 24	Dunnes		£35.90	Café Food & Beverages
22/08/2024	Aug 24	Dunnes		£33.26	Café Food & Beverages
22/08/2024	Aug 24	Lynas Food Service		£37.82	Café Food & Beverages
22/08/2024	Aug 24	Horizon Market Place		£30.00	Miscellaneous
22/08/2024	Aug 24	McAfee		£39.99	Administration
22/08/2024	Aug 24	Dunnes		£12.00	Café Food & Beverages
23/08/2024	Aug 24	Iceland		£13.95	Café Food & Beverages
27/08/2024	Aug 24	B&Q		£139.90	Café Food & Beverages
27/08/2024	Aug 24	Iceland		£24.00	Café Food & Beverages
27/08/2024	Aug 24	Lynas Food Service		£33.50	Café Food & Beverages
27/08/2024	Aug 24	Dunnes		£22.26	Café Food & Beverages
27/08/2024	Aug 24	Lynas Food Service		£79.04	Café Food & Beverages
27/08/2024	Aug 24	B&M		£11.02	Café Food & Beverages
27/08/2024	Aug 24	Dunnes		£21.89	Café Food & Beverages
27/08/2024	Aug 24	Taste of Gullion		£65.00	Café Food & Beverages
28/08/2024	Aug 24	Sunray Bakery		£148.00	Café Food & Beverages
28/08/2024	Aug 24	Morgan Express		£50.00	Transport
28/08/2024	Aug 24	Central Filling Station		£28.28	Transport
28/08/2024	Aug 24	O'Reillys Wholesale		£364.24	Café Food & Beverages
28/08/2024	Aug 24	Dunnes		£40.14	Café Food & Beverages
29/08/2024	Aug 24	Sticky Fingers		£1,000.00	Rent
30/08/2024	Aug 24	Dunnes		£44.36	Café Food & Beverages
30/08/2024	Aug 24	Lynas Food Service		£12.25	Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
02/09/2024	Sep 24	Card Transaction 0512 30AUG24 CD B&M 327 - AN NEWRY AN NEWRY GB		£28.55	Café Food & Beverages
02/09/2024	Sep 24	Card Transaction 5830 30AUG24 C ICELAND NEWRY GB		£3.78	Café Food & Beverages
02/09/2024	Sep 24	Card Transaction 5830 31AUG24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£27.05	Café Food & Beverages
02/09/2024	Sep 24	Card Transaction 5830 31AUG24 C MCEVOYS NEWRY GB		£54.50	Administration
02/09/2024	Sep 24	Card Transaction 5830 31AUG24 POLICYBEE LTD IPSWICH GB		£229.60	Administration
02/09/2024	Sep 24	Card Transaction 0035 01SEP24 C GREGORYS SERVICE STATI NEWRY BT35 GB		£70.00	Transport
04/09/2024	Sep 24	Card Transaction 0512 03SEP24 CD PIT STOP FASTFOOD NEWRY BT34 GB		£20.45	Transport
05/09/2024	Sep 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 05/09/24 10 12124754288756000J		£45.68	Café Food & Beverages
05/09/2024	Sep 24	Online Transaction KOFFY CARING COINS CAFE VIA MOBILE - PYMT FP 05/09/24 10 05123239675349000J		£326.40	Café Food & Beverages
05/09/2024	Sep 24	Card Transaction 0035 04SEP24 SMYTHS TOYS NEWRY NEWRY GB		£169.93	Christmas
05/09/2024	Sep 24	Card Transaction 0035 04SEP24 EBAY O*18-1 2020-28700 LONDON GB		£89.45	Christmas
05/09/2024	Sep 24	Card Transaction 5830 04SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£17.90	Café Food & Beverages
05/09/2024	Sep 24	Card Transaction 0035 04SEP24 SMYTHS TOYS NEWRY NEWRY GB		£1,126.39	Christmas
06/09/2024	Sep 24	Card Transaction 5830 05SEP24 C TOP OIL NEWRY NEWRY GB		£50.00	Transport
06/09/2024	Sep 24	Card Transaction 0035 05SEP24 AMZNMKTPLAC E*FD6A51XR5 AMAZON.CO.UK GB		£54.50	Administration
06/09/2024	Sep 24	Direct Debit VIRGIN MEDIA PYMTS 1879558602001		£57.99	Café Food & Beverages
09/09/2024	Sep 24	Online Transaction KARYN FEEHAN INVOICE VIA MOBILE - PYMT FP 08/09/24 10 011426278535510001		£180.00	Administration
09/09/2024	Sep 24	Card Transaction 0035 06SEP24 C THE PERFUME SHOP LONDON GB		£175.99	Christmas

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
09/09/2024	Sep 24	Card Transaction 0035 06SEP24 BUTTERCRANE SHOPPING C NEWRY GB		£300.00	Christmas
09/09/2024	Sep 24	Card Transaction 5830 06SEP24 C ICELAND NEWRY GB	£11.25		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 5830 06SEP24 DUNNES OLD CREAMERY MONAGHAN ST GB	£48.64		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 0035 06SEP24 THE WORKS NEWRY GB	£108.00		Christmas
09/09/2024	Sep 24	Card Transaction 0035 07SEP24 C DOWNEYS NEWRY GB	£40.00		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 0035 07SEP24 DUNNES OLD CREAMERY MONAGHAN ST GB	£53.24		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 0035 06SEP24 C BPERFECTCOS LISBURN GB	£74.95		Christmas
09/09/2024	Sep 24	Card Transaction 0035 06SEP24 C SPORTS DIRECT 2172 03439092172 GB	£100.00		Christmas
09/09/2024	Sep 24	Card Transaction 0035 07SEP24 C B&M 327 - AN NEWRY AN NEWRY GB	£31.66		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 0035 07SEP24 C ICELAND NEWRY GB	£30.45		Café Food & Beverages
09/09/2024	Sep 24	Card Transaction 0035 07SEP24 C LYNAS FOODSERVICE OLD NEWRY GB	£32.50		Café Food & Beverages
09/09/2024	Sep 24	Direct Debit PLAN.COM DD ACCOUN 00505558	£50.14		Administration
09/09/2024	Sep 24	Direct Debit H3G 988546771301070836	£82.51		Telecommunications
11/09/2024	Sep 24	Card Transaction 0035 10SEP24 SMYTHS TOYS NEWRY NEWRY GB	£226.36		Christmas
11/09/2024	Sep 24	Card Transaction 0035 11SEP24 PRIME VIDEO CHANNELS 353-12477661 GB	£4.49		Event
12/09/2024	Sep 24	Card Transaction 5830 11SEP24 C HORIZON MARKETPLACE NEWRY GB	£25.00		Miscellaneous
13/09/2024	Sep 24	Card Transaction 5830 12SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£29.59		Café Food & Beverages
16/09/2024	Sep 24	Card Transaction 5830 14SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£18.01		Café Food & Beverages
16/09/2024	Sep 24	Card Transaction 0035 14SEP24 C COSTCUTTER NEWRY GB	£60.00		Transport
16/09/2024	Sep 24	Card Transaction 5830 14SEP24 C ICELAND NEWRY GB	£8.10		Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
16/09/2024	Sep 24	Card Transaction 5830 15SEP24 CENTRAL FILLING STATIO NEWRY GB		£40.00	Transport
19/09/2024	Sep 24	Card Transaction 5830 18SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£10.26	Café Food & Beverages
20/09/2024	Sep 24	Card Transaction 0035 19SEP24 AMAZON PRIME*T64X83KW4 AMZN.CO.UK/PM GB		£8.99	Administration
23/09/2024	Sep 24	Card Transaction 5830 20SEP24 C ICELAND NEWRY GB		£12.25	Café Food & Beverages
23/09/2024	Sep 24	Card Transaction 5830 20SEP24 C CANAL COURT HOTEL MAIN NEWRY GB		£34.70	Volunteers
23/09/2024	Sep 24	Card Transaction 0035 22SEP24 C PYD*CHKYMON KEYSBOWLING NEWRY GB		£75.00	Volunteers
23/09/2024	Sep 24	Card Transaction 5830 19SEP24 O REILLYS WHOLESALE LT NEWRY GB		£102.47	Café Food & Beverages
23/09/2024	Sep 24	Card Transaction 5830 20SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£46.42	Café Food & Beverages
23/09/2024	Sep 24	Card Transaction 0035 22SEP24 LARKIN'S BARS LIMITED NEWRY GB		£710.00	Volunteers
23/09/2024	Sep 24	Cash Withdrawal ULSTER BANK 22SEP		£150.00	Volunteers
24/09/2024	Sep 24	Card Transaction 5830 23SEP24 TOP OIL NEWRY NEWRY GB		£40.00	Transport
26/09/2024	Sep 24	Online Transaction STICKY FINGERS ART Rent for September VIA MOBILE - PYMT		£1,000.00	Rent
26/09/2024	Sep 24	Card Transaction 5830 25SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£30.78	Café Food & Beverages
27/09/2024	Sep 24	Online Transaction KOFFY CARING COINS CAFE VIA MOBILE - PYMT FP 27/09/24 10 301107492408830001		£250.80	Café Food & Beverages
27/09/2024	Sep 24	Online Transaction Donna Kirk Invoice#108 VIA MOBILE - PYMT FP 27/09/24 10 541557527073920001		£220.00	Administration
27/09/2024	Sep 24	Card Transaction 5830 26SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£30.81	Café Food & Beverages
27/09/2024	Sep 24	Card Transaction 5830 26SEP24 C FINCH'S MILLVALE NEWRY GB		£8.40	Volunteers

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
30/09/2024	Sep 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 28/09/24 10 62095844756666000J	£133.28		Café Food & Beverages
30/09/2024	Sep 24	Card Transaction 5830 28SEP24 C ICELAND NEWRY GB	£9.60		Café Food & Beverages
30/09/2024	Sep 24	Card Transaction 5830 28SEP24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£28.13		Café Food & Beverages
02/10/2024	Oct 24	Card Transaction 0035 01OCT24 AMAZON* TA7N52B14 LONDON GB	£95.99		Administration
02/10/2024	Oct 24	Card Transaction 0035 01OCT24 SMYTHS TOYS NEWRY NEWRY GB	£982.53		Christmas
02/10/2024	Oct 24	Card Transaction 0035 01OCT24 C SMYTHS TOYS NEWRY NEWRY GB	£47.88		Christmas
03/10/2024	Oct 24	Card Transaction 0035 02OCT24 WWW.AMAZON.* TA6DK27Z4 LONDON GB	£46.79		Administration
03/10/2024	Oct 24	Card Transaction 0035 02OCT24 SMYTHS TOYS NEWRY NEWRY GB	£546.64		Christmas
04/10/2024	Oct 24	Card Transaction 0035 03OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£41.33		Café Food & Beverages
04/10/2024	Oct 24	Card Transaction 0035 03OCT24 AMZNMKTPLAC E*TA10S8R24 AMAZON.CO.UK GB	£30.58		Administration
07/10/2024	Oct 24	Card Transaction 0035 04OCT24 THREADMARK NEWRY LIMIT NEWRY GB	£500.00		Christmas
07/10/2024	Oct 24	Card Transaction 0035 04OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£82.31		Café Food & Beverages
07/10/2024	Oct 24	Card Transaction 0035 05OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£5.49		Café Food & Beverages
07/10/2024	Oct 24	Card Transaction 0035 04OCT24 FIVEWAYS NEWRY GB	£40.00		Transport
07/10/2024	Oct 24	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£63.03		Café Food & Beverages
08/10/2024	Oct 24	Card Transaction 0035 06OCT24 WWW.AMAZON.* TA6DK27Z4 LONDON GB REFUND	-£46.79		Administration
08/10/2024	Oct 24	Card Transaction 0512 07OCT24 CD DUNNES OLD CREAMERY MONAGHAN ST GB	£33.81		Café Food & Beverages
08/10/2024	Oct 24	Direct Debit PLAN.COM DD ACCOUN 005055558	£49.20		Administration

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
09/10/2024	Oct 24	Card Transaction 0035 080CT24 SMYTHS TOYS NEWRY NEWRY GB		£101.34	Christmas
09/10/2024	Oct 24	Card Transaction 0035 080CT24 C SMYTHS TOYS NEWRY NEWRY GB		£95.94	Christmas
09/10/2024	Oct 24	Card Transaction 0035 080CT24 C SMYTHS TOYS NEWRY NEWRY GB		£98.94	Christmas
09/10/2024	Oct 24	Card Transaction 0035 080CT24 C COSTA COUNTY DOWN GB		£2.20	Volunteers
09/10/2024	Oct 24	Card Transaction 0512 080CT24 CD TESCO STORES 5031 NEWRY GB		£2.15	Café Food & Beverages
09/10/2024	Oct 24	Card Transaction 0035 080CT24 C SMYTHS TOYS NEWRY NEWRY GB		£90.94	Christmas
09/10/2024	Oct 24	Card Transaction 0035 080CT24 SMYTHS TOYS NEWRY NEWRY GB		£101.95	Christmas
09/10/2024	Oct 24	Card Transaction 0035 080CT24 SMYTHS TOYS NEWRY NEWRY GB		£93.95	Christmas
09/10/2024	Oct 24	Card Transaction 0035 080CT24 C SMYTHS TOYS NEWRY NEWRY GB		£92.96	Christmas
10/10/2024	Oct 24	Card Transaction 0035 090CT24 FD EXCHANGE LTD NEWRY GB		£55.00	Volunteers
10/10/2024	Oct 24	Card Transaction 0035 090CT24 AMAZON.CO.U.K*TO50M2YD4 AMAZON.CO.UK GB		£46.79	Administration
10/10/2024	Oct 24	Card Transaction 0035 090CT24 C COSTA COUNTY DOWN GB		£4.40	Volunteers
10/10/2024	Oct 24	Card Transaction 0035 090CT24 BUTTERCRANE SHOPPING C NEWRY GB		£300.00	Christmas
10/10/2024	Oct 24	Card Transaction 0035 090CT24 THE PERFUME SHOP NEWRY GB		£155.29	Christmas
10/10/2024	Oct 24	Card Transaction 0035 090CT24 B&M 732 DAMOLLY DAMOLLY GB		£100.40	Café Food & Beverages
10/10/2024	Oct 24	Card Transaction 0035 090CT24 C SMYTHS TOYS NEWRY NEWRY GB		£88.92	Christmas
10/10/2024	Oct 24	Card Transaction 0035 090CT24 C BUTTERCRANE SHOPPING C NEWRY GB		£1.00	Transport
10/10/2024	Oct 24	Direct Debit H3G 988546771301070837		£82.66	Telecommunications
11/10/2024	Oct 24	Card Transaction 0035 100CT24 AMZNMARKTPLAC E*TO7FG9TH4 AMAZON.CO.UK GB		£79.98	Administration
11/10/2024	Oct 24	Card Transaction 0035 100CT24 C B&M 327 - AN NEWRY AN NEWRY GB		£16.25	Café Food & Beverages
11/10/2024	Oct 24	Card Transaction 0035 110CT24 PRIME VIDEO CHANNELS 353-12477661 GB		£4.49	Event
14/10/2024	Oct 24	Card Transaction 5830 110CT24 C ICELAND NEWRY GB		£9.45	Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
14/10/2024	Oct 24	Card Transaction 5830 11OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB			
14/10/2024	Oct 24	Card Transaction 5830 12OCT24 C B&M 732 DAMOLLY DAMOLLY GB	£34.88		Café Food & Beverages
15/10/2024	Oct 24	Card Transaction 0035 14OCT24 C TESCO STORES 5031 NEWRY GB	£22.92		Café Food & Beverages
15/10/2024	Oct 24	Card Transaction 0035 14OCT24 C THE PERFUME SHOP NEWRY GB	£50.00		Café Food & Beverages
15/10/2024	Oct 24	Card Transaction 5830 14OCT24 C TOP OIL NEWRY NEWRY GB	£27.00		Christmas
15/10/2024	Oct 24	Card Transaction 0035 14OCT24 C THE WORKS NEWRY GB	£40.00		Transport
15/10/2024	Oct 24	Card Transaction 5830 14OCT24 DUNNES OLD CREAMERY MONAGHAN ST GB	£20.00		Christmas
15/10/2024	Oct 24	Card Transaction 0035 14OCT24 SMYTHS TOYS NEWRY NEWRY GB	£40.77		Café Food & Beverages
16/10/2024	Oct 24	Card Transaction 0035 14OCT24 C PRIMARK 475 NEWRY BUTT NEWRY GB	£300.85		Christmas
16/10/2024	Oct 24	Card Transaction 0035 15OCT24 C DINEEN OFFICE SUPPLIES NEWRY BT34 GB	£51.50		Christmas
16/10/2024	Oct 24	Card Transaction 0035 15OCT24 C BOYDS STORES LTD NEWRY GB	£7.99		Administration
16/10/2024	Oct 24	Card Transaction 0035 14OCT24 C BUTTERCRANE SHOPPING C NEWRY GB	£8.94		Christmas
16/10/2024	Oct 24	Card Transaction 0035 15OCT24 AMZNMKTPLAC E*T366W5074 AMAZON.CO.UK GB	£1.00		Transport
16/10/2024	Oct 24	Card Transaction 0035 15OCT24 MACS PIZZA LTD NEWRY GB	£35.99		Administration
17/10/2024	Oct 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 17/10/24 10 141146331565420001	£145.00		Volunteers
17/10/2024	Oct 24	Card Transaction 0512 16OCT24 CD TESCO STORES 5031 NEWRY GB	£56.82		Café Food & Beverages
17/10/2024	Oct 24	Card Transaction 0035 16OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£1.35		Café Food & Beverages
17/10/2024	Oct 24	Card Transaction 0035 16OCT24 GREGORYS SERVICE STATI NEWRY BT35 GB	£8.80		Café Food & Beverages
17/10/2024	Oct 24	Direct Debit AXA INS - PBI DEP 405676115-02	£74.76		Transport
			£165.00		Transport

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
18/10/2024	Oct 24	Online Transaction KARYN FEEHAN INVOICE 18/10/24 VIA MOBILE - PYMT FP 18/10/24 10 11182858753144000J		£350.00	Administration
18/10/2024	Oct 24	Card Transaction 0035 170CT24 AMZNMKTPLAC E*T30PM5134 AMAZON.CO.UK GB		£9.99	Administration
18/10/2024	Oct 24	Card Transaction 5830 170CT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£22.97		Café Food & Beverages
18/10/2024	Oct 24	Card Transaction 0035 170CT24 SMYTHS TOYS NEWRY NEWRY GB	£718.64		Christmas
18/10/2024	Oct 24	Card Transaction 0035 170CT24 C THE WORKS NEWRY GB	£12.00		Christmas
18/10/2024	Oct 24	Card Transaction 0035 170CT24 SMYTHS TOYS NEWRY NEWRY GB	£262.85		Christmas
18/10/2024	Oct 24	Card Transaction 0035 170CT24 C BUTTERCRANE SHOPPING C NEWRY GB	£1.00		Transport
21/10/2024	Oct 24	Card Transaction 0035 170CT24 SPORTS DIRECT 2172 03439092172 GB	£156.00		Christmas
21/10/2024	Oct 24	Card Transaction 0035 190CT24 O REILLYS WHOLESALE LT NEWRY GB AMZN.CO.UK/PM GB	£314.30		Café Food & Beverages
21/10/2024	Oct 24	Card Transaction 5830 180CT24 C ICELAND NEWRY GB	£8.99		Administration
21/10/2024	Oct 24	Card Transaction 5830 190CT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£25.45		Café Food & Beverages
22/10/2024	Oct 24	Card Transaction 5830 210CT24 NEW CENTURY PRINT AND NEWRY GB	£41.29		Café Food & Beverages
22/10/2024	Oct 24	Card Transaction 5830 210CT24 C LYNAS FOODSERVICE OLD NEWRY GB	£40.00		Administration
23/10/2024	Oct 24	Card Transaction 5830 220CT24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£43.80		Café Food & Beverages
23/10/2024	Oct 24	Card Transaction 5830 220CT24 AMZNMKTPLAC E*TL3WLLJCA AMAZON.CO.UK GB	£25.83		Café Food & Beverages
24/10/2024	Oct 24	Card Transaction 5830 230CT24 C LYNAS FOODSERVICE OLD NEWRY GB	£12.95		Administration
24/10/2024	Oct 24	Card Transaction 5830 230CT24 C ICELAND NEWRY GB	£30.35		Café Food & Beverages
24/10/2024	Oct 24	Card Transaction 5830 230CT24 C ICELAND NEWRY GB	£57.90		Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
25/10/2024	Oct 24	Online Transaction KOFFY CARING COINS CAFE VIA MOBILE - PYMT FP 25/10/24 10 241353279641550001		£263.50	Café Food & Beverages
25/10/2024	Oct 24	Card Transaction 0035 24OCT24 NEW CENTURY PRINT AND NEWRY GB		£105.00	Administration
28/10/2024	Oct 24	Automated Credit SKY DIGITAL 00634572406680		-£12.61	Administration
28/10/2024	Oct 24	Card Transaction 5830 25OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£31.99	Café Food & Beverages
28/10/2024	Oct 24	Card Transaction 5830 26OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£46.38	Café Food & Beverages
28/10/2024	Oct 24	Card Transaction 0035 25OCT24 C APPLEGREEN MSA M1CASTL DROMISKIN IE EUR 30.01 VRATE 1.1970 N-S TRN FEE 0.66		£25.73	Transport
28/10/2024	Oct 24	Card Transaction 0035 26OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£22.54	Café Food & Beverages
28/10/2024	Oct 24	Card Transaction 0035 27OCT24 C SPAR PATRICK STREET NEWRY GB		£13.50	Café Food & Beverages
29/10/2024	Oct 24	Online Transaction STICKY FINGERS ART RENT FOR OCTOBER VIA MOBILE - PYMT		£1,000.00	Rent
30/10/2024	Oct 24	Card Transaction 5830 29OCT24 DUNNES OLD CREAMERY MONAGHAN ST GB		£28.36	Café Food & Beverages
30/10/2024	Oct 24	Card Transaction 5830 29OCT24 C ICELAND NEWRY GB		£13.50	Café Food & Beverages
30/10/2024	Oct 24	Card Transaction 5830 28OCT24 O REILLYS WHOLESALE LT NEWRY GB		£309.90	Café Food & Beverages
31/10/2024	Oct 24	Card Transaction 5830 30OCT24 C ICELAND NEWRY GB		£12.75	Café Food & Beverages
31/10/2024	Oct 24	Card Transaction 5830 30OCT24 C FINCH'S MILLVALE NEWRY GB		£10.10	Volunteers
31/10/2024	Oct 24	Card Transaction 5830 30OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£47.06	Café Food & Beverages
01/11/2024	Nov 24	Card Transaction 5830 31OCT24 C ICELAND NEWRY GB		£13.50	Café Food & Beverages
01/11/2024	Nov 24	Card Transaction 5830 31OCT24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£45.76	Café Food & Beverages
04/11/2024	Nov 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 04/11/24 10 121423252566890001		£61.77	Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
04/11/2024	Nov 24	Card Transaction 0035 01NOV24 C B&M 327 - AN NEWRY AN NEWRY GB			
04/11/2024	Nov 24	Card Transaction 0512 01NOV24 CD ICELAND NEWRY GB	£28.25		Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0035 02NOV24 C ICELAND NEWRY GB	£12.60		Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0512 01NOV24 CD DUNNES OLD CREAMERY MONAGHAN ST GB	£33.95		Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0035 01NOV24 DUNNES OLD CREAMERY MONAGHAN ST GB	£69.51		Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0035 01NOV24 C LYNAS FOODSERVICE OL O NEWRY GB	£59.94		Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0035 02NOV24 C DANS OFF LICENSE NEWRY GB	£60.10		Café Food & Beverages
04/11/2024	Nov 24	Card Transaction 0035 03NOV24 C COSTCUTTER NEWRY GB	£47.47		Café Food & Beverages
05/11/2024	Nov 24	Direct Debit AXA INS - PBI 01 405676115-02	£30.00		Transport
06/11/2024	Nov 24	Card Transaction 0035 04NOV24 SMYTHS TOYS NEWRY NEWRY GB	£113.23		Transport
06/11/2024	Nov 24	Card Transaction 5830 05NOV24 D.V.T.A - DOM COLERAINE GB	£1,465.66		Christmas
06/11/2024	Nov 24	Card Transaction 5830 04NOV24 O REILLYS WHOLESAL LT NEWRY GB	£38.00		Transport
07/11/2024	Nov 24	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£302.55		Café Food & Beverages
07/11/2024	Nov 24	Card Transaction 5830 06NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£64.23		Café Food & Beverages
08/11/2024	Nov 24	Card Transaction 0035 07NOV24 SMYTHS TOYS NEWRY NEWRY GB	£37.00		Café Food & Beverages
08/11/2024	Nov 24	Card Transaction 0035 07NOV24 TIKTOK SHOP SELLER LONDON GB	£941.44		Christmas
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 C B&M 327 - AN NEWRY AN NEWRY GB	£93.78		Christmas
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 SP BPERFECTCOS USBURN GB	£22.25		Café Food & Beverages
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 THE PERFUME SHOP NEWRY GB	£109.90		Christmas
11/11/2024	Nov 24	Card Transaction 0035 09NOV24 C ICELAND NEWRY GB	£238.96		Christmas
11/11/2024	Nov 24	Card Transaction 0035 11NOV24 PRIME VIDEO CHANNELS 353-12477661 GB	£16.05		Café Food & Beverages
			£4.49		Event

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Vithdrawn (£)	Transaction Type
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 C SMART BARGAINS NEWRY GB		£54.00	Christmas
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 BUTTERCRANE SHOPPING C NEWRY GB		£750.00	Christmas
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 B&M 327 - AN NEWRY AN NEWRY GB		£141.89	Café Food & Beverages
11/11/2024	Nov 24	Card Transaction 5830 08NOV24 DUNNES OLD CREAMERY MONAGHAN ST GB		£34.89	Café Food & Beverages
11/11/2024	Nov 24	Card Transaction 0035 08NOV24 C BUTTERCRANE SHOPPING C NEWRY GB		£1.00	Transport
11/11/2024	Nov 24	Card Transaction 0035 09NOV24 C B&M 327 - AN NEWRY AN NEWRY GB		£5.23	Café Food & Beverages
11/11/2024	Nov 24	Card Transaction 5830 09NOV24 C ICELAND NEWRY GB		£44.65	Café Food & Beverages
11/11/2024	Nov 24	Direct Debit PLAN.COM DD ACCOUN 00505558		£49.20	Administration
12/11/2024	Nov 24	Direct Debit H3G 988546771301070838		£81.35	Telecommunications
12/11/2024	Nov 24	Online Transaction THE GROWTH COMPANY Christmas party x2 VIA MOBILE - PYMT FP 12/11/24 10 231344163993940001		£60.00	Administration
12/11/2024	Nov 24	Card Transaction 0035 11NOV24 C GREGORYS SERVICE STATI NEWRY BT35 GB		£73.73	Transport
12/11/2024	Nov 24	Card Transaction 0035 11NOV24 NEW CENTURY PRINT AND NEWRY GB		£160.00	Volunteers
13/11/2024	Nov 24	Card Transaction 5830 12NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£14.68	Café Food & Beverages
14/11/2024	Nov 24	Card Transaction 0035 13NOV24 C AROUND A POUND LTD NEWRY GB		£28.00	Café Food & Beverages
14/11/2024	Nov 24	Card Transaction 5830 13NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£21.74	Café Food & Beverages
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 AMAZON * T11XB2YX4 LONDON GB		£13.99	Administration
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 AMAZON * T18DA2YT4 LONDON GB		£7.95	Administration
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 BUTTERCRANE SHOPPING C NEWRY GB		£710.00	Christmas

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 SMYTHS TOYS NEWRY NEWRY GB		£594.13	Christmas
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 SP BPERFECTCOS LISBURN GB		£109.90	Christmas
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 TPS NEWRY 157 NEWRY GB		£251.99	Christmas
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 C SUBWAY 61896 QUAYS NEWRY GB		£7.09	Volunteers
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 C POUNDLAND LTD - 1336 NEWRY GB		£73.50	Christmas
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 C SMYTHS TOYS NEWRY NEWRY GB		£62.99	Christmas
15/11/2024	Nov 24	Card Transaction 0035 14NOV24 C BUTTERCRANE SHOPPING C NEWRY GB		£2.00	Transport
18/11/2024	Nov 24	Online Transaction To A/C 14560405 HAVERN KA Via Mobile Xfer		£50.00	Christmas
18/11/2024	Nov 24	Card Transaction 0035 16NOV24 C B&M 327 - AN NEWRY AN NEWRY GB		£42.97	Administration
18/11/2024	Nov 24	Card Transaction 0035 16NOV24 C ICELAND NEWRY GB		£17.27	Café Food & Beverages
18/11/2024	Nov 24	Card Transaction 5830 15NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£31.25	Café Food & Beverages
18/11/2024	Nov 24	Card Transaction 0035 15NOV24 C ZETTLE_*BUZZARD COMICS NEWRY GB		£20.32	Café Food & Beverages
18/11/2024	Nov 24	Card Transaction 0035 16NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£50.00	Christmas
18/11/2024	Nov 24	Cheque 000025		£76.09	Café Food & Beverages
20/11/2024	Nov 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 20/11/24 10 541610343038270001		£900.00	Christmas
20/11/2024	Nov 24	Card Transaction 5830 19NOV24 MORGAN EXPRESS NEWRY NEWRY GB		£176.38	Café Food & Beverages
20/11/2024	Nov 24	Card Transaction 0035 19NOV24 AMAZON PRIME*T919U7RH4 AMZN.CO.UK/PM GB		£30.00	Transport
				£8.99	Administration

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
21/11/2024	Nov 24	Card Transaction 5830 20NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB			
22/11/2024	Nov 24	Card Transaction 5830 21NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£19.05	Café Food & Beverages
25/11/2024	Nov 24	Card Transaction 0035 23NOV24 C LYNAS FOODSERVICE OL 0 NEWRY GB		£28.76	Café Food & Beverages
25/11/2024	Nov 24	Card Transaction 0035 22NOV24 AMAZON* TE91E6VT4 LONDON GB		£52.35	Café Food & Beverages
25/11/2024	Nov 24	Card Transaction 0035 23NOV24 DUNNES OLD CREAMERY MONAGHAN ST GB		£39.96	Administration
27/11/2024	Nov 24	Card Transaction 0035 26NOV24 AMZNMKTPLAC E*TP8959TH4 AMAZON.CO.UK GB		£43.57	Café Food & Beverages
27/11/2024	Nov 24	Card Transaction 0035 26NOV24 SMYTHS TOYS NEWRY NEWRY GB		£27.98	Administration
28/11/2024	Nov 24	Card Transaction 0035 27NOV24 C COSTCUTTER NEWRY GB		£1,223.74	Christmas
29/11/2024	Nov 24	Card Transaction 0035 28NOV24 AMAZON* TP7OZ8KZ4 LONDON GB		£9.04	Transport
29/11/2024	Nov 24	Card Transaction 0035 28NOV24 C NEW CENTURY PRINT AND NEWRY GB		£18.92	Administration
29/11/2024	Nov 24	Card Transaction 0035 28NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£25.00	Administration
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 AMZNMKTPLAC E*TD4BS34S4 AMAZON.CO.UK GB		£27.87	Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 KOFFY NEWRY GB		£52.00	Administration
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 AMAZON* DA5810R95 LONDON GB		£451.00	Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 30NOV24 C ICELAND NEWRY GB		£39.99	Administration
02/12/2024	Dec 24	Card Transaction 0035 30NOV24 C B&M 327 - AN NEWRY AN NEWRY GB		£18.35	Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 30NOV24 C DUNNES OLD CREAMERY MONAGHAN ST GB		£13.64	Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 C COSTCUTTER NEWRY GB		£13.42	Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 C COSTCUTTER NEWRY GB		£70.00	Transport

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 AMAZON* TD39B04K4 LONDON GB			
02/12/2024	Dec 24	Card Transaction 0035 30NOV24 C ICELAND NEWRY GB		£52.00	Administration
02/12/2024	Dec 24	Card Transaction 0035 30NOV24 C LYNAS FOODSERVICE OLD NEWRY GB		£10.00	Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 29NOV24 C BUTTERCRANE SHOPPING C NEWRY GB		£10.00	Café Food & Beverages
02/12/2024	Dec 24	Card Transaction 0035 01DEC24 SMYTHS TOYS NEWRY NEWRY GB	£1.00		Transport
03/12/2024	Dec 24	Card Transaction 0035 01DEC24 TIKTOK SHOP SELLER LONDON GB REFUND	£1,146.28		Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 C SAVERS HEALTH & BEAUTY NEWRY GB	-£93.78		Christmas
03/12/2024	Dec 24	Card Transaction 5830 02DEC24 C SMYTHS TOYS NEWRY NEWRY GB	£91.28		Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 C SP BPERFECTCOS LISBURN GB	£39.99		Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 C BUTTERCRANE SHOPPING C NEWRY GB	£49.45		Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 C SPORTS DIRECT 2172 03439092172 GB	£1.00		Transport
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 BUTTERCRANE SHOPPING C NEWRY GB	£50.00		Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 B&M 327 - AN NEWRY AN NEWRY GB	£400.00		Christmas
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 SMYTHS TOYS NEWRY NEWRY GB	£108.90		Café Food & Beverages
03/12/2024	Dec 24	Card Transaction 0035 02DEC24 C SPORTS DIRECT 2172 03439092172 GB	£1,039.83		Christmas
03/12/2024	Dec 24	Direct Debit AXA INS - PBI 02 405676115-02	£30.00		Christmas
04/12/2024	Dec 24	Card Transaction 0035 29NOV24 O REILLYS WHOLESALE LT NEWRY GB	£113.23		Transport
05/12/2024	Dec 24	Online Transaction STICKY FINGERS ART RENT FOR November VIA MOBILE - PYMT	£197.76		Café Food & Beverages
			£1,000.00		Rent

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Withdrawn (£) Transaction Type
05/12/2024	Dec 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 05/12/24 10 26130341762024000J	
05/12/2024	Dec 24	Card Transaction 0035 03DEC24 OREILLYS WHOLESALE LIM NEWRY GB	£95.90 Café Food & Beverages
05/12/2024	Dec 24	Card Transaction 0035 04DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£158.89 Café Food & Beverages
05/12/2024	Dec 24	Card Transaction 5830 04DEC24 TOP OIL NEWRY NEWRY GB	£40.66 Café Food & Beverages
06/12/2024	Dec 24	Card Transaction 0035 05DEC24 C POUNDLAND LTD - 1336 NEWRY GB	£40.00 Transport
06/12/2024	Dec 24	Card Transaction 0035 05DEC24 C BUTTERCRANE SHOPPING C NEWRY GB	£3.20 Café Food & Beverages
06/12/2024	Dec 24	Card Transaction 0035 05DEC24 C THE WORKS NEWRY GB	£1.00 Transport
09/12/2024	Dec 24	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£8.50 Christmas
09/12/2024	Dec 24	Card Transaction 0035 06DEC24 C B&M 327 - AN NEWRY AN NEWRY GB	£82.23 Café Food & Beverages
09/12/2024	Dec 24	Card Transaction 0035 06DEC24 C ICELAND NEWRY GB	£15.50 Café Food & Beverages
09/12/2024	Dec 24	Card Transaction 0035 06DEC24 AMAZON* BQJJE8GP5 LONDON GB	£23.50 Café Food & Beverages
09/12/2024	Dec 24	Card Transaction 5830 06DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£44.28 Administration
09/12/2024	Dec 24	Card Transaction 0035 08DEC24 C BUTTERCRANE SHOPPING C NEWRY GB	£55.75 Café Food & Beverages
09/12/2024	Dec 24	Card Transaction 5830 06DEC24 C ICELAND NEWRY GB	£2.00 Transport
10/12/2024	Dec 24	Direct Debit PLAN.COM DD ACCOUN 00505558	£3.90 Café Food & Beverages
10/12/2024	Dec 24	Card Transaction 0035 09DEC24 AMAZON* Z68A00G65 LONDON GB	£49.20 Administration
11/12/2024	Dec 24	Direct Debit H3G 988546771301070839	£50.96 Administration
11/12/2024	Dec 24	Card Transaction 5830 10DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£79.84 Telecommunications
11/12/2024	Dec 24	Card Transaction 0035 11DEC24 PRIME VIDEO CHANNELS 353-12477661 GB	£41.83 Café Food & Beverages
12/12/2024	Dec 24	Card Transaction 0035 11DEC24 COSTCUTTER NEWRY GB	£4.49 Event
			£44.00 Transport

Carling Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
12/12/2024	Dec 24	Card Transaction 5830 11DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB			
13/12/2024	Dec 24	Online Transaction Sophie Annett Vouchers VIA MOBILE - PYMT FP 13/12/24 10 16161721367941000J	£9.54		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 5830 13DEC24 C B&M 327 - AN NEWRY AN NEWRY GB	£200.00		Christmas
16/12/2024	Dec 24	Card Transaction 5830 13DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£10.97		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 5830 13DEC24 C LYNAS FOODSERVICE OLD NEWRY GB	£68.27		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 5830 14DEC24 C B&M 327 - AN NEWRY AN NEWRY GB	£73.90		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 5830 14DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB	£24.00		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 0035 15DEC24 C COSTCUTTER NEWRY GB	£1.98		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 5830 13DEC24 ICELAND NEWRY GB	£3.19		Transport
16/12/2024	Dec 24	Card Transaction 0035 14DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£68.00		Café Food & Beverages
16/12/2024	Dec 24	Card Transaction 0035 15DEC24 C TRAINOR'S BAR AT DAN' NEWRY GB	£2,500.00		Café Food & Beverages
17/12/2024	Dec 24	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 17/12/24 10 42153406053095000J	£80.00		Volunteers
17/12/2024	Dec 24	Card Transaction 0035 15DEC24 C PRIMARK 475 NEWRY BUTT NEWRY GB	£138.39		Café Food & Beverages
18/12/2024	Dec 24	Card Transaction 0035 17DEC24 C COSTCUTTER NEWRY GB	£22.25		Christmas
18/12/2024	Dec 24	Card Transaction 0035 17DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£73.00		Transport
18/12/2024	Dec 24	Card Transaction 0035 17DEC24 EDENAPPA FUELS LIMITED NEWRY GB	£500.00		Café Food & Beverages
			£1,500.00		Utilities

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
18/12/2024	Dec 24	Card Transaction 5830 17DEC24 C DUNNES OLD CREAMERY MONAGHAN ST GB			
18/12/2024	Dec 24	Card Transaction 5830 17DEC24 C CARD FACTORY SLEAFORD GB	£81.00		Café Food & Beverages
19/12/2024	Dec 24	Card Transaction 5830 18DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£6.98		Christmas
19/12/2024	Dec 24	Card Transaction 5830 18DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£102.57		Café Food & Beverages
19/12/2024	Dec 24	Card Transaction 0035 18DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£25.50		Café Food & Beverages
20/12/2024	Dec 24	Card Transaction 0035 19DEC24 AMAZON PRIME*704QW6W95 AMZN.CO.UK/PM GB	£150.00		Café Food & Beverages
23/12/2024	Dec 24	Online Transaction Padraig Kearns Ur Xmas good deed VIA MOBILE - PYMT FP 20/12/24 10 122013341750810001	£8.99		Administration
23/12/2024	Dec 24	Card Transaction 5830 20DEC24 C ICELAND NEWRY GB	£150.00		Christmas
23/12/2024	Dec 24	Card Transaction 0035 22DEC24 AMAZON* ZY0RG9RSS LONDON GB	£7.08		Café Food & Beverages
23/12/2024	Dec 24	Card Transaction 0035 22DEC24 DUNNES OLD CREAMERY MONAGHAN ST GB	£18.88		Administration
24/12/2024	Dec 24	Card Transaction 5830 23DEC24 C TOP OIL NEWRY NEWRY GB	£293.65		Café Food & Beverages
30/12/2024	Dec 24	Card Transaction 0035 29DEC24 AMAZON MUSIC*JB4SU9IK5 AMAZON.CO.UK GB	£40.00		Transport
03/01/2025	Jan 25	Online Transaction STICKY FINGERS ART RENT FOR DECEMBER VIA MOBILE - PYMT	£9.99		Administration
03/01/2025	Jan 25	Direct Debit AXA INS - PBI 03 405676115-02	£1,000.00		Rent
06/01/2025	Jan 25	Card Transaction 5830 03JAN25 C TOP OIL NEWRY NEWRY GB	£113.23		Transport
06/01/2025	Jan 25	Card Transaction 5830 03JAN25 C FINCH'S MILLVALE NEWRY GB	£40.00		Transport
06/01/2025	Jan 25	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£2.99		Volunteers
08/01/2025	Jan 25	Card Transaction 5830 07JAN25 C ICELAND NEWRY GB	£71.91		Café Food & Beverages
09/01/2025	Jan 25	Direct Debit PLAN.COM DD ACCOUN 00505558	£31.05		Café Food & Beverages
			£59.20		Administration

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
09/01/2025	Jan 25	Direct Debit H3G 988546771301070840			
10/01/2025	Jan 25	Card Transaction 0035 09JAN25 C COSTCUTTER NEWRY GB		£84.13	Telecommunications
13/01/2025	Jan 25	Online Transaction STEPHEN Popup VIA MOBILE - PYMT FP 13/01/25 10 351119008156630001		£40.00	Transport
13/01/2025	Jan 25	Card Transaction 0035 11JAN25 PRIME VIDEO CHANNELS 353-12477661 GB		£82.80	
13/01/2025	Jan 25	Card Transaction 0035 11JAN25 C MOURNE COUNTRY HOTEL CO DOWN . GB		£4.49	Administration
20/01/2025	Jan 25	Card Transaction 5830 17JAN25 C B&M 327 - AN NEWRY AN NEWRY GB		£13.40	Event
20/01/2025	Jan 25	Card Transaction 5830 18JAN25 C ICELAND NEWRY GB		£22.36	Volunteers
20/01/2025	Jan 25	Card Transaction 0035 19JAN25 AMAZON PRIME*BZ6Q49T05 AMZN.CO.UK/PM GB		£17.75	Café Food & Beverages
20/01/2025	Jan 25	Card Transaction 5830 18JAN25 MORGAN EXPRESS NEWRY NEWRY GB		£8.99	Café Food & Beverages
22/01/2025	Jan 25	Card Transaction 5830 18JAN25 C ICELAND NEWRY GB		£30.00	Administration
23/01/2025	Jan 25	Card Transaction 0035 21JAN25 C COSTCUTTER NEWRY GB		£4.00	Transport
27/01/2025	Jan 25	Card Transaction 0035 22JAN25 C CAMOCHA BISTRO AND CA NEWRY GB		£74.00	Café Food & Beverages
29/01/2025	Jan 25	Card Transaction 5830 25JAN25 TOP OIL NEWRY NEWRY GB		£55.00	Transport
30/01/2025	Jan 25	Card Transaction 0035 28JAN25 AMAZON* GT3W16TSS LONDON GB		£40.00	Volunteers
30/01/2025	Jan 25	Online Transaction STICKY FINGERS ART RENT FOR JANUARY VIA MOBILE - PYMT		£17.00	Transport
30/01/2025	Jan 25	Card Transaction 0035 29JAN25 AMAZON MUSIC*SY27539B5 AMAZON.CO.UK GB		£1,000.00	Administration
30/01/2025	Jan 25	Card Transaction 0035 29JAN25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£9.99	Rent
31/01/2025	Jan 25	Card Transaction 0035 30JAN25 C HOZAH PARKING LIMITED CROYDON GB		£7.30	Administration
				£0.80	Café Food & Beverages
					Transport

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
03/02/2025	Feb 25	Card Transaction 0035 31JAN25 C FIVEWAYS SHOP & S/STN NEWRY GB			
03/02/2025	Feb 25	Card Transaction 0035 01FEB25 DANS OFF LICENSE NEWRY GB	£4.69		Volunteers
03/02/2025	Feb 25	Card Transaction 0035 01FEB25 MILANO'S NEWRY GB	£31.16		Volunteers
04/02/2025	Feb 25	Card Transaction 5830 03FEB25 CENTRAL FILLING STATIO NEWRY GB	£70.00		Volunteers
04/02/2025	Feb 25	Card Transaction 5830 03FEB25 NEWRY CHAMBER OCT NEWRY GB	£40.00		Transport
04/02/2025	Feb 25	Direct Debit AXA INS - PBI 04 405676115-02	£100.00		Administration
05/02/2025	Feb 25	Online Transaction KOFFY CARING COINS CAFE VIA MOBILE - PYMT FP 05/02/25 10 31095616222851000J	£113.23		Transport
05/02/2025	Feb 25	Card Transaction 5830 04FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£360.00		Café Food & Beverages
05/02/2025	Feb 25	Card Transaction 5830 03FEB25 O REILLYS WHOLESALE LT NEWRY GB	£42.71		Café Food & Beverages
06/02/2025	Feb 25	Card Transaction 5830 05FEB25 C ICELAND NEWRY GB	£199.23		Café Food & Beverages
06/02/2025	Feb 25	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£11.10		Café Food & Beverages
07/02/2025	Feb 25	Card Transaction 5830 06FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£72.39		Café Food & Beverages
10/02/2025	Feb 25	Card Transaction 5830 07FEB25 C CAMOCHA BISTRO AND CA NEWRY GB	£37.07		Café Food & Beverages
10/02/2025	Feb 25	Card Transaction 0035 09FEB25 DUNNES OLD CREAMERY MONAGHAN ST GB	£16.70		Volunteers
10/02/2025	Feb 25	Direct Debit PLAN.COM DD ACCOUN 00505558	£150.00		Café Food & Beverages
10/02/2025	Feb 25	Direct Debit H3G 988546771301070841	£49.54		Administration
11/02/2025	Feb 25	Card Transaction 0035 11FEB25 PRIME VIDEO*TK8SH6RH4 AMZN.UK/BILL GB	£79.84		Telecommunications
12/02/2025	Feb 25	Card Transaction 5830 11FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£4.49		Event
12/02/2025	Feb 25	Card Transaction 0035 11FEB25 C LYNAS FOODSERVICE OL O NEWRY GB	£88.54		Café Food & Beverages
			£43.24		Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£) Withdrawn (£) Transaction Type
14/02/2025	Feb 25	Card Transaction 5830 13FEB25 ICELAND NEWRY GB	
14/02/2025	Feb 25	Card Transaction 5830 13FEB25 C ICELAND NEWRY GB	£20.50 Café Food & Beverages
17/02/2025	Feb 25	Online Transaction KARYN FEEHAN INVOICE 17/02/25 VIA MOBILE - PYMT FP	£30.90 Café Food & Beverages
17/02/2025	Feb 25	Card Transaction 5830 14FEB25 C LYNAS FOODSERVICE OL 0 NEWRY GB	£70.00 Administration
17/02/2025	Feb 25	Card Transaction 0035 15FEB25 NORTHLINK M1 LTD A92CK72 IE EUR	£21.02 Café Food & Beverages
17/02/2025	Feb 25	Card Transaction 5830 15FEB25 GO CLOUGHOGHE NEWRY GB	£3.94 Transport
17/02/2025	Feb 25	Card Transaction 0035 15FEB25 C TRAINOR'S BAR AT DAN' NEWRY GB	£30.01 Transport
17/02/2025	Feb 25	Card Transaction 5830 14FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£16.00 Volunteers
17/02/2025	Feb 25	Card Transaction 0035 15FEB25 C TRAINOR'S BAR AT DAN' NEWRY GB	£36.83 Café Food & Beverages
18/02/2025	Feb 25	Card Transaction 5830 14FEB25 O REILLYS WHOLESALE LT NEWRY GB	£17.50 Volunteers
19/02/2025	Feb 25	Card Transaction 0035 18FEB25 HOME BARGAINS NEWRY GB	£390.30 Café Food & Beverages
19/02/2025	Feb 25	Card Transaction 5830 18FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£181.37 Christmas
20/02/2025	Feb 25	Card Transaction 5830 19FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£29.83 Café Food & Beverages
20/02/2025	Feb 25	Card Transaction 0035 19FEB25 C SAVERS HEALTH & BEAUTY NEWRY GB	£37.52 Café Food & Beverages
20/02/2025	Feb 25	Card Transaction 0035 19FEB25 C COSTCUTTER NEWRY GB	£21.40 Christmas
20/02/2025	Feb 25	Card Transaction 5830 19FEB25 C ICELAND NEWRY GB	£77.00 Transport
21/02/2025	Feb 25	Card Transaction 0035 19FEB25 AMAZON PRIME *R86TZ5124 AMZN.CO.UK/PM GB	£11.30 Café Food & Beverages
21/02/2025	Feb 25	Online Transaction KARYN FEEHAN INVOICE 21/02/25 VIA MOBILE - PYMT FP 21/02/25 10 47155505192674000J	£8.99 Administration
			£80.00 Administration

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
24/02/2025	Feb 25	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 22/02/25 10 151119593457030001		£90.61	Café Food & Beverages
24/02/2025	Feb 25	Card Transaction 0035 21FEB25 C LIDL 0997 NEWRY-DAMOLL LIDL NI. GB		£14.16	Café Food & Beverages
24/02/2025	Feb 25	Card Transaction 0035 22FEB25 C ICELAND NEWRY GB		£22.50	Café Food & Beverages
24/02/2025	Feb 25	Card Transaction 0035 22FEB25 C LIDL 0997 NEWRY-DAMOLL LIDL NI. GB		£5.79	Café Food & Beverages
24/02/2025	Feb 25	Card Transaction 0035 21FEB25 WWW.ARGOS.CO.UK MILTON KEYNES GB		£160.00	Christmas
24/02/2025	Feb 25	Card Transaction 0035 22FEB25 C B&M 327 - AN NEWRY AN NEWRY GB		£0.45	Café Food & Beverages
24/02/2025	Feb 25	Card Transaction 0035 22FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£27.84	Café Food & Beverages
25/02/2025	Feb 25	Card Transaction 5830 24FEB25 TOP OIL NEWRY NEWRY GB		£8.38	Café Food & Beverages
26/02/2025	Feb 25	Card Transaction 0035 25FEB25 CRAIGMORE TYRES LTD NEWRY GB		£50.00	Transport
26/02/2025	Feb 25	Card Transaction 5830 25FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£230.00	Transport
27/02/2025	Feb 25	Card Transaction 0035 26FEB25 C ARGOS NEWRY NEWRY GB		£43.47	Café Food & Beverages
27/02/2025	Feb 25	Card Transaction 0035 26FEB25 C ARGOS NEWRY NEWRY GB		£38.98	Christmas
28/02/2025	Feb 25	Card Transaction 0035 26FEB25 C ARGOS NEWRY NEWRY GB		£38.98	Christmas
28/02/2025	Feb 25	Card Transaction 0035 27FEB25 ARGOS NEWRY NEWRY GB REFUND		£59.32	Christmas
28/02/2025	Feb 25	Online Transaction STICKY FINGERS ART RENT FOR FEBRUARY VIA MOBILE - PYMT		-£38.98	Christmas
28/02/2025	Feb 25	Card Transaction 5830 27FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£1,000.00	Rent
03/03/2025	Mar 25	Card Transaction 0035 28FEB25 AMAZON MUSIC*R001Z22V4 AMAZON.CO.UK GB		£32.35	Café Food & Beverages
				£9.99	Administration

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
03/03/2025	Mar 25	Card Transaction 5830 28FEB25 C ICELAND NEWRY GB			
03/03/2025	Mar 25	Card Transaction 5830 28FEB25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£12.60	Café Food & Beverages
03/03/2025	Mar 25	Card Transaction 5830 01MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£19.98	Café Food & Beverages
03/03/2025	Mar 25	Card Transaction 0035 01MAR25 C DANS OFF LICENSE NEWRY GB	£8.77		Café Food & Beverages
04/03/2025	Mar 25	Card Transaction 0035 03MAR25 AMAZON * R20SV6T14 LONDON GB	£5.50		Volunteers
04/03/2025	Mar 25	Card Transaction 5830 03MAR25 C LYNAS FOODSERVICE OLD NEWRY GB		£31.51	Administration
04/03/2025	Mar 25	Direct Debit AXA INS - PBI 05 405676115-02	£33.68		Café Food & Beverages
05/03/2025	Mar 25	Card Transaction 5830 04MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£113.23	Transport
06/03/2025	Mar 25	Online Transaction KOFFY CARING COINS CAFE VIA MOBILE - PYMT FP 06/03/25 10 51150457100824000J		£20.88	Café Food & Beverages
06/03/2025	Mar 25	Card Transaction 5830 05MAR25 MORGAN EXPRESS NEWRY NEWRY GB		£348.40	Café Food & Beverages
06/03/2025	Mar 25	Card Transaction 5830 05MAR25 DUNNES OLD CREAMERY MONAGHAN ST GB		£30.00	Transport
06/03/2025	Mar 25	Direct Debit VIRGIN MEDIA PYMTS 187958602001	£36.15		Café Food & Beverages
07/03/2025	Mar 25	Online Transaction SUNRAY HOME BAKERI CARING COINS VIA MOBILE - PYMT FP 07/03/25 10 24114156634639000J		£79.11	Café Food & Beverages
07/03/2025	Mar 25	Card Transaction 5830 06MAR25 AMAZON * R24NE12R4 LONDON GB		£70.73	Café Food & Beverages
10/03/2025	Mar 25	Card Transaction 0035 06MAR25 AMAZON * R20SV6T14 LONDON GB REFUND		£27.90	Administration
10/03/2025	Mar 25	Card Transaction 5830 07MAR25 WWW.AMAZON.* RB6G35CU4 LONDON GB		-£8.49	Administration
10/03/2025	Mar 25	Card Transaction 5830 07MAR25 C ICELAND NEWRY GB	£12.98		Administration
10/03/2025	Mar 25	Card Transaction 5830 05MAR25 O REILLYS WHOLESALE LT NEWRY GB	£14.00		Café Food & Beverages
			£129.92		Café Food & Beverages

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
10/03/2025	Mar 25	Card Transaction 0035 08MAR25 COSTCUTTER NEWRY GB			
10/03/2025	Mar 25	Direct Debit PLAN.COM DD ACCOUN 00505558		£73.71	Transport
11/03/2025	Mar 25	Card Transaction 0035 11MAR25 PRIME VIDEO*RB4KI75D4 AMZN.UK/BILL GB		£49.87	Administration
12/03/2025	Mar 25	Card Transaction 0035 11MAR25 C ICELAND NEWRY GB		£4.49	Event
12/03/2025	Mar 25	Card Transaction 5830 11MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£17.00	Café Food & Beverages
12/03/2025	Mar 25	Direct Debit H3G 988546771301070842		£38.85	Café Food & Beverages
13/03/2025	Mar 25	Card Transaction 0035 12MAR25 C NEW CENTURY PRINT AND NEWRY GB		£79.84	Telecommunications
14/03/2025	Mar 25	Card Transaction 5830 13MAR25 C FINCH'S MILLVALE NEWRY GB		£35.00	Administration
18/03/2025	Mar 25	Card Transaction 5830 14MAR25 MORGAN EXPRESS NEWRY NEWRY GB		£3.80	Volunteers
18/03/2025	Mar 25	Card Transaction 5830 14MAR25 C ICELAND NEWRY GB		£30.00	Transport
18/03/2025	Mar 25	Card Transaction 5830 14MAR25 C CENTRAL FILLING STATIO NEWRY GB		£8.00	Café Food & Beverages
18/03/2025	Mar 25	Card Transaction 5830 14MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£25.62	Transport
19/03/2025	Mar 25	Online Transaction IBOR FINNEGAN Invoice 181224 VIA MOBILE - PYMT FP		£20.88	Café Food & Beverages
19/03/2025	Mar 25	Card Transaction 5830 18MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB		£500.00	Volunteers
20/03/2025	Mar 25	Card Transaction 0035 19MAR25 AMAZON* RW2L73OB4 LONDON GB		£14.32	Café Food & Beverages
20/03/2025	Mar 25	Card Transaction 0035 19MAR25 AMAZON PRIME*RW10E20X4 AMZN.CO.UK/PM GB		£14.99	Administration
21/03/2025	Mar 25	Card Transaction 5830 20MAR25 C TOP OIL NEWRY NEWRY GB		£8.99	Administration
24/03/2025	Mar 25	Card Transaction 0035 21MAR25 C NEW CENTURY PRINT AND NEWRY GB		£40.00	Transport
			£60.00		Administration

Caring Coins
Expenditure
2024 / 2025

Date	Month	Description	Paid In (£)	Withdrawn (£)	Transaction Type
24/03/2025	Mar 25	Card Transaction 5830 21MAR25 DUNNES OLD CREAMERY MONAGHAN ST GB			
25/03/2025	Mar 25	Card Transaction 0035 24MAR25 C COSTCUTTER NEWRY GB	£35.15		Café Food & Beverages
25/03/2025	Mar 25	Card Transaction 0035 24MAR25 AMAZON* RW1YH6KJ4 LONDON GB	£74.96		Transport
25/03/2025	Mar 25	Card Transaction 5830 22MAR25 O REILLYS WHOLESale LT NEWRY GB	£100.61		Administration
26/03/2025	Mar 25	Card Transaction 0035 25MAR25 AMAZON* RW54Z5RS4 LONDON GB	£228.94		Café Food & Beverages
27/03/2025	Mar 25	Card Transaction 5830 26MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£39.98		Administration
27/03/2025	Mar 25	Card Transaction 5830 26MAR25 C FINCH'S MILLVALE NEWRY GB	£41.35		Café Food & Beverages
31/03/2025	Mar 25	Online Transaction STICKY FINGERS ART RENT FOR MARCH VIA MOBILE - PYMT	£13.95		Volunteers
31/03/2025	Mar 25	Card Transaction 0035 28MAR25 C BOYDS STORES NEWRY CO.DOWN GB	£1,000.00		Rent
31/03/2025	Mar 25	Card Transaction 5830 28MAR25 C ICELAND NEWRY GB	£4.99		Christmas
31/03/2025	Mar 25	Card Transaction 5830 28MAR25 C LYNAS FOODSERVICE OLD NEWRY GB	£33.25		Café Food & Beverages
31/03/2025	Mar 25	Card Transaction 0035 29MAR25 AMAZON MUSIC*RZ2JB86R4 AMAZON.CO.UK GB	£44.99		Café Food & Beverages
31/03/2025	Mar 25	Card Transaction 0035 29MAR25 C B&M 327 - AN NEWRY AN NEWRY GB	£10.99		Administration
31/03/2025	Mar 25	Card Transaction 0035 29MAR25 C DUNNES OLD CREAMERY MONAGHAN ST GB	£17.52		Café Food & Beverages
31/03/2025	Mar 25	Card Transaction 5830 29MAR25 C FINCH'S MILLVALE NEWRY GB	£59.38		Café Food & Beverages
31/03/2025	Mar 25	Card Transaction 0035 28MAR25 DAISY NEWRY LTD NEWRY GB	£3.80		Volunteers
31/03/2025	Mar 25	Card Transaction 5830 29MAR25 C ICELAND NEWRY GB	£118.75		Christmas
31/03/2025	Mar 25	Card Transaction 5830 30MAR25 CENTRAL FILLING STATIO NEWRY GB	£5.50		Café Food & Beverages
			£40.00		Transport
				£72,393.32	

Caring Coins Association

Northern Ireland - Charity number 108464

Accounts

Date	Month	Description	Income	Transaction Type
03/04/2023	Apr 23	Newry Chamber of Commerce	£300.00	Donation
05/04/2023	Apr 23	Post Office Counter	£157.57	Donation
12/04/2023	Apr 23	Lodgement	£1,285.00	Donation
12/04/2023	Apr 23	Paypal	£230.00	Donation
15/05/2023	May 23	Lodgement	£265.76	Donation
15/05/2023	May 23	Kerrie	£27.54	Donation
24/05/2023	May 23	Credit	£146.54	Café
26/05/2023	May 23	N Heatley	£5.00	Donation
26/05/2023	May 23	D Browne	£2,000.00	Donation
01/06/2023	Jun 23	Begin Together	£450.00	Donation
02/06/2023	Jun 23	Main Grants	£6,998.00	Grant
06/06/2023	Jun 23	Sumup	£4.91	Café
08/06/2023	Jun 23	Sumup	£9.34	Café
09/06/2023	Jun 23	Sumup	£23.69	Café
09/06/2023	Jun 23	Post Office Counter	£91.20	Café
12/06/2023	Jun 23	Sumup	£87.95	Café
13/06/2023	Jun 23	Sumup	£79.22	Café
14/06/2023	Jun 23	Sumup	£7.47	Café
14/06/2023	Jun 23	Post Office Counter	£146.50	Café
15/06/2023	Jun 23	Sumup	£7.86	Café
19/06/2023	Jun 23	Stephen Toner	£335.00	Donation
19/06/2023	Jun 23	Sumup	£33.13	Café
19/06/2023	Jun 23	Stephen Toner	£40.00	Donation
19/06/2023	Jun 23	Post Office Counter	£100.00	Fundraiser
19/06/2023	Jun 23	Kerrie	£189.11	Donation
20/06/2023	Jun 23	Sumup	£55.84	Café
20/06/2023	Jun 23	Martin Toner	£500.00	Donation
21/06/2023	Jun 23	Sumup	£23.39	Café
21/06/2023	Jun 23	Post Office Counter	£150.00	Fundraiser
23/06/2023	Jun 23	Sumup	£22.51	Café
26/06/2023	Jun 23	Lodgement	£250.00	Donation
26/06/2023	Jun 23	Sumup	£51.21	Café
26/06/2023	Jun 23	Post Office Counter	£130.00	Fundraiser
27/06/2023	Jun 23	Sumup	£53.88	Café
29/06/2023	Jun 23	Sumup	£11.01	Café
29/06/2023	Jun 23	Sumup	£22.56	Café
30/06/2023	Jun 23	Sumup	£59.57	Café
30/06/2023	Jun 23	Anne McAteer	£10.00	Donation
04/07/2023	Jul 23	Sumup	£123.63	Café
05/07/2023	Jul 23	Sumup	£241.99	Café
06/07/2023	Jul 23	Lodgement	£2,500.00	Donation
07/07/2023	Jul 23	Sumup	£158.90	Café
07/07/2023	Jul 23	Sumup	£203.95	Café
10/07/2023	Jul 23	Post Office Counter	£210.00	Fundraiser
11/07/2023	Jul 23	Stephen Toner	£90.00	Donation
11/07/2023	Jul 23	Sumup	£184.92	Café
13/07/2023	Jul 23	Sumup	£105.63	Café

13/07/2023	Jul 23	Post Office Counter	£870.00 Fundraiser
13/07/2023	Jul 23	Post Office Counter	£723.00 Fundraiser
14/07/2023	Jul 23	Sumup	£183.94 Café
17/07/2023	Jul 23	Sumup	£119.51 Café
18/07/2023	Jul 23	Sumup	£257.85 Café
20/07/2023	Jul 23	Sumup	£194.86 Café
20/07/2023	Jul 23	Post Office Counter	£290.00 Fundraiser
21/07/2023	Jul 23	Sumup	£64.08 Café
24/07/2023	Jul 23	Sumup	£84.65 Café
24/07/2023	Jul 23	Kerrie	£105.55 Donation
25/07/2023	Jul 23	Sumup	£335.65 Café
26/07/2023	Jul 23	Lodgement	£1,090.00 Fundraiser
26/07/2023	Jul 23	Sumup	£108.66 Café
27/07/2023	Jul 23	Sumup	£286.20 Café
28/07/2023	Jul 23	MacDonald & Othe	£78.75 Donation
28/07/2023	Jul 23	Sumup	£180.34 Café
28/07/2023	Jul 23	Charties Trust	£50.00 Donation
31/07/2023	Jul 23	Anne McAteer	£10.00 Donation
01/08/2023	Aug 23	Sumup	£137.11 Café
02/08/2023	Aug 23	Sumup	£139.02 Café
03/08/2023	Aug 23	Sumup	£200.02 Café
03/08/2023	Aug 23	Kerrie	£15.70 Donation
04/08/2023	Aug 23	Sumup	£103.87 Café
07/08/2023	Aug 23	Sumup	£328.34 Café
09/08/2023	Aug 23	Post Office Counter	£245.00 Café
10/08/2023	Aug 23	Sumup	£117.10 Café
11/08/2023	Aug 23	Sumup	£90.62 Café
14/08/2023	Aug 23	Sumup	£172.16 Café
15/08/2023	Aug 23	Sumup	£237.63 Café
16/08/2023	Aug 23	Sumup	£1.96 Café
18/08/2023	Aug 23	Sumup	£45.37 Café
22/08/2023	Aug 23	Sumup	£253.30 Café
24/08/2023	Aug 23	Lodgement	£381.40 Café
24/08/2023	Aug 23	Sumup	£119.21 Café
25/08/2023	Aug 23	Sumup	£89.92 Café
29/08/2023	Aug 23	Sumup	£40.22 Café
30/08/2022	Aug 23	Sumup	£142.00 Café
30/08/2022	Aug 23	Anne McAteer	£10.00 Donation
31/08/2022	Aug 23	Sumup	£90.83 Café
01/09/2023	Sep 23	Sumup	£54.40 Café
01/09/2023	Sep 23	Sumup	£171.53 Café
05/09/2023	Sep 23	Sumup	£184.40 Café
07/09/2023	Sep 23	Post Office Counter	£993.00 Café
14/09/2023	Sep 23	Kerrie O'Reilly	£150.00 Donation
14/09/2023	Sep 23	Laura McLaughlin	£130.00 Donation
18/09/2023	Sep 23	Louise Harvey	£50.00 Donation
18/09/2023	Sep 23	Anne Gray	£150.00 Donation
18/09/2023	Sep 23	P Murphy	£500.00 Donation
18/09/2023	Sep 23	Colleen Swift	£200.00 Donation
18/09/2023	Sep 23	Kerrie	£200.00 Donation

18/09/2023	Sep 23	Post Office Counter	£100.00	Café
18/09/2023	Sep 23	Post Office Counter	£434.00	Café
18/09/2023	Sep 23	Kerrie	£100.00	Donation
19/09/2023	Sep 23	Claire Rocks	£150.00	Donation
19/09/2023	Sep 23	AE Goss	£80.00	Donation
19/09/2023	Sep 23	Kerrie	£200.00	Donation
21/09/2023	Sep 23	Post Office Counter	£750.00	Café
22/09/2023	Sep 23	Credit	£200.00	Café
02/10/2023	Oct 23	Anne McAteer	£10.00	Donation
17/10/2023	Oct 23	Kerrie	£610.00	Donation
18/10/2023	Oct 23	Kerrie	£180.00	Donation
23/10/2023	Oct 23	Amanda	£200.00	Donation
23/10/2023	Oct 23	Post Office Counter	£180.00	Café
23/10/2023	Oct 23	Post Office Counter	£150.00	Café
26/10/2023	Oct 23	Amanda Bradley	£130.00	Donation
27/10/2023	Oct 23	Sumup	£71.56	Café
30/10/2023	Oct 23	Anne McAteer	£10.00	Donation
30/10/2023	Oct 23	Post Office Counter	£449.60	Café
30/10/2023	Oct 23	Post Office Counter	£102.00	Café
30/10/2023	Oct 23	Kerrie	£230.00	Donation
31/10/2023	Oct 23	Cara O'Reilly	£280.00	Donation
31/10/2023	Oct 23	Sumup	£158.82	Café
01/11/2023	Nov 23	Sumup	£180.83	Café
02/11/2023	Nov 23	Sumup	£58.70	Café
06/11/2023	Nov 23	Sumup	£135.22	Café
07/11/2023	Nov 23	Sumup	£350.65	Café
07/11/2023	Nov 23	Kerrie	£232.00	Donation
08/11/2023	Nov 23	Clodhnia Crozier	£180.00	Donation
08/11/2023	Nov 23	Sumup	£11.06	Café
08/11/2023	Nov 23	Ka Havern	£90.00	Donation
09/11/2023	Nov 23	Sumup	£32.25	Café
10/11/2023	Nov 23	Siobhan Walsh	£260.00	Donation
10/11/2023	Nov 23	Stephen Toner	£200.00	Donation
10/11/2023	Nov 23	Sumup	£10.72	Café
13/11/2023	Nov 23	Stephen Toner	£150.00	Donation
13/11/2023	Nov 23	Stephen Toner	£170.00	Donation
13/11/2023	Nov 23	Martin Fitzpatrick	£60.00	Donation
13/11/2023	Nov 23	Post Office Counter	£175.00	Café
13/11/2023	Nov 23	Kerrie	£150.93	Donation
14/11/2023	Nov 23	Sumup	£188.56	Café
14/11/2023	Nov 23	S&T Rice	£200.00	Donation
14/11/2023	Nov 23	Kerrie	£200.00	Donation
14/11/2023	Nov 23	Kathryn Trainor	£100.00	Donation
15/11/2023	Nov 23	Sumup	£19.95	Café
15/11/2023	Nov 23	Cleine McManus	£130.00	Donation
15/11/2023	Nov 23	Kerrie	£130.00	Donation
16/11/2023	Nov 23	Sumup	£27.82	Café
16/11/2023	Nov 23	Kerrie	£250.00	Donation
17/11/2023	Nov 23	Credit	£243.47	Café
17/11/2023	Nov 23	Leanne McKeown	£300.00	Donation

17/11/2023	Nov 23	Post Office Counter	£440.00	Café
17/11/2023	Nov 23	Kerrie	£280.00	Donation
20/11/2023	Nov 23	Kerrie	£295.00	Donation
21/11/2023	Nov 23	Credit	£264.54	Café
21/11/2023	Nov 23	Sumup	£84.94	Café
22/11/2023	Nov 23	Sumup	£25.48	Café
22/11/2023	Nov 23	Kerrie	£20.00	Donation
23/11/2023	Nov 23	Safe Road NI	£200.00	Café
23/11/2023	Nov 23	Sumup	£46.86	Café
24/11/2023	Nov 23	Blackburn Trust	£653.97	Donation
27/11/2023	Nov 23	Credit	£663.97	Café
27/11/2023	Nov 23	Sumup	£27.74	Café
27/11/2023	Nov 23	Gift Donation	£800.00	Donation
27/11/2023	Nov 23	Kerrie	£30.00	Donation
27/11/2023	Nov 23	Kerrie	£130.00	Donation
27/11/2023	Nov 23	Kerrie	£251.50	Donation
28/11/2023	Nov 23	Sumup	£105.19	Café
28/11/2023	Nov 23	Cath Brogan	£100.00	Donation
28/11/2023	Nov 23	Post Office Counter	£660.00	Café
29/11/2023	Nov 23	Thomas David Harsh	£50.00	Donation
30/11/2023	Nov 23	Anne McAteer	£10.00	Donation
30/11/2023	Nov 23	JS Twigg	£250.00	Donation
30/11/2023	Nov 23	Sumup	£4.42	Café
30/11/2023	Nov 23	Kerrie	£250.00	Donation
01/12/2023	Dec 23	Sumup	£23.49	Café
04/12/2023	Dec 23	Sumup	£38.74	Café
05/12/2023	Dec 23	Sumup	£96.70	Café
05/12/2023	Dec 23	U McCaul	£100.00	Donation
05/12/2023	Dec 23	Kerrie	£175.00	Donation
07/12/2023	Dec 23	Sumup	£90.43	Café
07/12/2023	Dec 23	Sumup	£9.83	Café
07/12/2023	Dec 23	Kerrie	£100.00	Donation
08/12/2023	Dec 23	Sumup	£96.42	Café
08/12/2023	Dec 23	Post Office Counter	£290.00	Café
08/12/2023	Dec 23	Kerrie	£100.00	Donation
11/12/2023	Dec 23	Credit	£216.92	Café
11/12/2023	Dec 23	Post Office Counter	£139.75	Café
11/12/2023	Dec 23	Kerrie	£230.00	Donation
12/12/2023	Dec 23	Sumup	£321.81	Café
12/12/2023	Dec 23	Kerrie	£150.00	Donation
13/12/2023	Dec 23	Sumup	£9.84	Café
14/12/2023	Dec 23	Sumup	£6.89	Café
15/12/2023	Dec 23	Sumup	£40.80	Café
18/12/2023	Dec 23	Keymore Construction	£800.00	Donation
18/12/2023	Dec 23	Sumup	£103.33	Café
20/12/2023	Dec 23	Broker Q Solutions	£150.00	Donation
21/12/2023	Dec 23	Sumup	£8.65	Café
21/12/2023	Dec 23	My Life Bathrooms	£5,358.20	Donation
21/12/2023	Dec 23	AE Goss	£30.00	Donation
22/12/2023	Dec 23	Sumup	£44.73	Café

28/12/2023	Dec 23	Sumup	£122.54	Café
28/12/2023	Dec 23	Sumup	£54.71	Café
02/01/2024	Jan 24	Anne McAteer	£10.00	Donation
04/01/2024	Jan 24	Post Office Counter	£190.00	Café
08/01/2024	Jan 24	Credit	£1,000.00	Donation
10/01/2024	Jan 24	Sumup	£8.16	Café
12/01/2024	Jan 24	Sumup	£80.32	Café
15/01/2024	Jan 24	R Cahill	£100.00	Donation
16/01/2024	Jan 24	Sumup	£9.83	Café
16/01/2024	Jan 24	Sumup	£275.15	Café
16/01/2024	Jan 24	S&T Rice	£50.00	Donation
18/01/2024	Jan 24	Sumup	£26.79	Café
19/01/2024	Jan 24	Sumup	£47.30	Café
23/01/2024	Jan 24	Sumup	£308.45	Café
24/01/2024	Jan 24	Sumup	£7.37	Café
25/01/2024	Jan 24	Sumup	£18.58	Café
26/01/2024	Jan 24	Warrenpoint Harbour	£400.00	Donation
29/01/2024	Jan 24	Sumup	£244.70	Café
29/01/2024	Jan 24	Sumup	£49.20	Café
30/01/2024	Jan 24	Anne McAteer	£10.00	Donation
30/01/2024	Jan 24	Post Office Counter	£280.00	Café
31/01/2024	Jan 24	Amazon	£17.97	Café
31/01/2024	Jan 24	Amazon	£17.97	Café
01/02/2024	Feb 24	Sumup	£94.77	Café
05/02/2024	Feb 24	Sumup	£76.77	Café
06/02/2024	Feb 24	Sumup	£210.05	Café
07/02/2024	Feb 24	Sumup	£22.46	Café
08/02/2024	Feb 24	Sumup	£8.45	Café
09/02/2024	Feb 24	S&T Rice	£50.00	Donation
09/02/2024	Feb 24	Safe Road NI	£41.50	Café
09/02/2024	Feb 24	Sumup	£31.26	Café
12/02/2024	Feb 24	Sumup	£240.40	Café
14/02/2024	Feb 24	Sumup	£89.56	Café
15/02/2024	Feb 24	Sumup	£196.57	Café
16/02/2024	Feb 24	Sumup	£382.87	Café
19/02/2024	Feb 24	Sumup	£337.24	Café
21/02/2024	Feb 24	Sumup	£262.64	Café
22/02/2024	Feb 24	Sumup	£14.44	Café
23/02/2024	Feb 24	Safe Road NI	£73.00	Café
23/02/2024	Feb 24	Sumup	£64.54	Café
26/02/2024	Feb 24	CCG Confederation	£250.00	Donation
27/02/2024	Feb 24	Sumup	£220.84	Café
29/02/2024	Feb 24	Sumup	£3.44	Café
29/02/2024	Feb 24	Sumup	£27.73	Café
29/02/2024	Feb 24	Anne McAteer	£10.00	Donation
04/03/2024	Mar 24	Sumup	£60.01	Café
05/03/2024	Mar 24	Sumup	£164.42	Café
06/03/2024	Mar 24	Safe Road NI	£32.00	Café
07/03/2024	Mar 24	Sumup	£18.39	Café
11/03/2024	Mar 24	Sumup	£35.00	Café

11/03/2024	Mar 24	Kerrie	£233.90	Donation
12/03/2024	Mar 24	Sumup	£294.58	Café
13/03/2024	Mar 24	Sumup	£3.89	Café
14/03/2024	Mar 24	Sumup	£54.37	Café
15/03/2024	Mar 24	Safe Road NI	£105.25	Café
15/03/2024	Mar 24	Sumup	£54.94	Café
19/03/2024	Mar 24	Sumup	£279.37	Café
19/03/2024	Mar 24	S&T Rice	£50.00	Donation
19/03/2024	Mar 24	Post Office Counter	£155.00	Café
20/03/2024	Mar 24	Sumup	£5.30	Café
21/03/2024	Mar 24	Sumup	£17.10	Café
22/03/2024	Mar 24	Credit	£250.00	Donation
25/03/2024	Mar 24	Tanya Loughran	£10.00	Donation
25/03/2024	Mar 24	Sumup	£310.85	Café
26/03/2024	Mar 24	Sumup	£168.48	Café
27/03/2024	Mar 24	Sumup	£46.10	Café
28/03/2024	Mar 24	Sumup	£81.55	Café

£60,813.28

Date	Month	Description	Expenditure
03/04/2023	Apr 23	Sky Digital	£74.70
04/04/2023	Apr 23	La Dolce Vita	£34.20
05/04/2023	Apr 23	Tesco Stores	£200.00
05/04/2023	Apr 23	Boyds Stores	£20.76
06/04/2023	Apr 23	C Costa	£7.65
06/04/2023	Apr 23	Home Bargains	£9.98
06/04/2023	Apr 23	Amazon	£32.09
06/04/2023	Apr 23	Amazon	£17.98
06/04/2023	Apr 23	B&M	£35.00
06/04/2023	Apr 23	Safe Fuels	£3.60
11/04/2023	Apr 23	Camocha	£9.20
11/04/2023	Apr 23	Central Filling Station	£16.98
11/04/2023	Apr 23	H3G	£46.75
13/04/2023	Apr 23	Amazon	£68.37
17/04/2023	Apr 23	Amazon	£12.33
18/04/2023	Apr 23	Cheque-61	£500.50
19/04/2023	Apr 23	Post Office Counter	£30.00
26/04/2023	Apr 23	PCN Internet Payment	£45.00
26/04/2023	Apr 23	Cheque-62	£500.50
28/04/2023	Apr 23	The Shelbourne	£15.55
28/04/2023	Apr 23	Quays	£1.00
02/05/2023	May 23	Sky Digital	£59.63
09/05/2023	May 23	Uberfpne	£34.98
09/05/2023	May 23	C Three Store	£36.00
10/05/2023	May 23	Deli Lites	£9.10
10/05/2023	May 23	Friar Tucks	£23.54
11/05/2023	May 23	B&M	£12.50
11/05/2023	May 23	Canal Court	£25.60
11/05/2023	May 23	H3G	£48.77
15/05/2023	May 23	Sky Dive Wild Geese	£99.00
15/05/2023	May 23	La Dolce Vita	£27.45
17/05/2023	May 23	Cheque-63	£20.00
18/05/2023	May 23	The Shelbourne	£14.75
19/05/2023	May 23	Art Bar Funkel	£66.00
22/05/2023	May 23	Amazon Prime	£8.99
22/05/2023	May 23	Tesco Stores	£14.55
22/05/2023	May 23	Tesco Stores	£4.95
22/05/2023	May 23	Boyds Stores	£24.09
22/05/2023	May 23	Policybee Ltd	£8.51
22/05/2023	May 23	Tesco Stores	£7.75
22/05/2023	May 23	Tesco Stores	£0.50
22/05/2023	May 23	Marks & Spencer	£1.20
22/05/2023	May 23	Tesco Stores	£16.00
22/05/2023	May 23	Ground Espresso	£5.75
23/05/2023	May 23	B&M	£41.97
25/05/2023	May 23	The Shelbourne	£5.75
25/05/2023	May 23	Friar Tucks	£21.38
26/05/2023	May 23	Deli Lites	£21.65

26/05/2023	May 23	EB	£168.00
26/05/2023	May 23	Tesco Stores	£7.11
30/05/2023	May 23	Sainsburys	£7.80
30/05/2023	May 23	C Quays	£3.00
30/05/2023	May 23	Sumup	£154.80
30/05/2023	May 23	Lynas Food Service	£1.55
30/05/2023	May 23	Bellinis	£19.00
30/05/2023	May 23	Bellinis	£23.70
31/05/2023	May 23	B&Q	£18.16
01/06/2023	Jun 23	Kerrie	£55.00
01/06/2023	Jun 23	Sky Digital	£77.22
02/06/2023	Jun 23	Dunnes	£10.29
02/06/2023	Jun 23	Dunnes	£7.19
02/06/2023	Jun 23	McEvoy's	£10.00
02/06/2023	Jun 23	Blue Point Pizza	£12.95
02/06/2023	Jun 23	Costcutter	£20.49
02/06/2023	Jun 23	Daisy	£70.15
05/06/2023	Jun 23	Amazon	£219.94
05/06/2023	Jun 23	Currys	£1,119.23
05/06/2023	Jun 23	Dineen Office	£9.95
05/06/2023	Jun 23	Ground Espresso	£5.75
06/06/2023	Jun 23	Cash	£140.00
06/06/2023	Jun 23	Sumup	£2.00
06/06/2023	Jun 23	Morgan Express	£20.00
06/06/2023	Jun 23	Buttercrane	£1.00
06/06/2023	Jun 23	B&M	£20.00
06/06/2023	Jun 23	Tesco Stores	£52.44
06/06/2023	Jun 23	Home Bargains	£7.47
06/06/2023	Jun 23	Lynas Food Service	£137.06
06/06/2023	Jun 23	Platform One	£3.00
06/06/2023	Jun 23	Sumup	£1.00
06/06/2023	Jun 23	Platform One	£14.00
07/06/2023	Jun 23	Amazon	£21.99
07/06/2023	Jun 23	Mace	£3.00
08/06/2023	Jun 23	O'Reillys Wholesale	£383.54
08/06/2023	Jun 23	Dunnes	£4.24
09/06/2023	Jun 23	Dunnes	£6.94
09/06/2023	Jun 23	H3G	£44.24
12/06/2023	Jun 23	Tesco Stores	£41.89
12/06/2023	Jun 23	Dunnes	£4.45
12/06/2023	Jun 23	Fiships	£6.10
12/06/2023	Jun 23	Microsoft Store	£79.99
12/06/2023	Jun 23	Friar Tucks	£16.80
12/06/2023	Jun 23	Tesco Stores	£3.55
12/06/2023	Jun 23	Ground Espresso	£2.50
13/06/2023	Jun 23	H3G	-£18.16
13/06/2023	Jun 23	Brass Monkey	£26.95
13/06/2023	Jun 23	Tesco Stores	£3.50
13/06/2023	Jun 23	Cash	£120.00
14/06/2023	Jun 23	Invoice	£190.50

14/06/2023	Jun 23	Dunnes	£3.69
14/06/2023	Jun 23	Dunnes	£4.70
15/06/2023	Jun 23	Karyn Feehan	£66.00
15/06/2023	Jun 23	Friar Tucks	£25.60
15/06/2023	Jun 23	Morgan Express	£20.00
16/06/2023	Jun 23	All 3 Studio Ltd	£133.80
16/06/2023	Jun 23	Canal Court	£17.90
16/06/2023	Jun 23	Canal Court	£17.60
16/06/2023	Jun 23	Dunnes	£11.70
16/06/2023	Jun 23	Canal Court	£30.90
19/06/2023	Jun 23	Boyds Stores	£25.40
19/06/2023	Jun 23	Daisy	£23.00
19/06/2023	Jun 23	Onbuy Com	£727.98
19/06/2023	Jun 23	Amazon	£41.99
19/06/2023	Jun 23	Fiveways	£5.93
19/06/2023	Jun 23	Dunnes	£8.79
19/06/2023	Jun 23	Amazon	£137.99
20/06/2023	Jun 23	Karyn Feehan	£34.00
20/06/2023	Jun 23	O'Reillys Wholesale	£18.22
20/06/2023	Jun 23	Central Filling Station	£2.65
20/06/2023	Jun 23	Currys	£712.95
20/06/2023	Jun 23	Argos	£465.98
20/06/2023	Jun 23	Tesco Stores	£6.80
20/06/2023	Jun 23	Amazon Prime	£8.99
22/06/2023	Jun 23	Dunnes	£10.83
23/06/2023	Jun 23	Home Bargins	£7.47
23/06/2023	Jun 23	Dans off Sales	£15.99
23/06/2023	Jun 23	B&M	£2.00
23/06/2023	Jun 23	Dunnes	£2.35
26/06/2023	Jun 23	Central Filling Station	£20.00
26/06/2023	Jun 23	Dunnes	£4.34
27/06/2023	Jun 23	Tesco Stores	£7.30
28/06/2023	Jun 23	Invoice	£216.00
30/06/2023	Jun 23	Morgan Express	£10.00
30/06/2023	Jun 23	C Finchs	£2.00
30/06/2023	Jun 23	Dunnes	£6.51
03/07/2023	Jul 23	B&M	£86.20
03/07/2023	Jul 23	Poundland	£1.25
03/07/2023	Jul 23	Dunnes	£5.48
03/07/2023	Jul 23	O'Reillys Wholesale	£63.96
03/07/2023	Jul 23	Iceland	£28.25
03/07/2023	Jul 23	Tesco Stores	£49.04
03/07/2023	Jul 23	Home Bargins	£14.76
03/07/2023	Jul 23	O'Reillys Wholesale	£50.95
03/07/2023	Jul 23	Lynas Food Service	£11.61
03/07/2023	Jul 23	Iceland	£7.20
03/07/2023	Jul 23	Sky Digital	£50.75
04/07/2023	Jul 23	Sunray Bakery	£206.34
04/07/2023	Jul 23	Cobbles	£10.20
04/07/2023	Jul 23	Central Filling Station	£18.41

05/07/2023	Jul 23	Central Filling Station	£21.06
05/07/2023	Jul 23	Lynas Food Service	£14.38
05/07/2023	Jul 23	Dunnes	£4.75
06/07/2023	Jul 23	Dunnes	£11.15
06/07/2023	Jul 23	Tesco Stores	£21.15
07/07/2023	Jul 23	O'Reillys Wholesale	£47.32
07/07/2023	Jul 23	Around a Pound	£6.00
10/07/2023	Jul 23	O'Reillys Wholesale	£153.61
10/07/2023	Jul 23	Iceland	£8.55
10/07/2023	Jul 23	Dunnes	£32.68
10/07/2023	Jul 23	Amazon	£26.50
10/07/2023	Jul 23	Lynas Food Service	£27.46
10/07/2023	Jul 23	Dunnes	£5.44
10/07/2023	Jul 23	H3G	£67.96
13/07/2023	Jul 23	Dunnes	£22.97
13/07/2023	Jul 23	Dineen Office	£7.96
13/07/2023	Jul 23	Lynas Food Service	£18.00
13/07/2023	Jul 23	Tesco Stores	£8.70
13/07/2023	Jul 23	Central Filling Station	£20.00
13/07/2023	Jul 23	Tesco Stores	£9.10
13/07/2023	Jul 23	Dunnes	£18.85
14/07/2023	Jul 23	Amazon	£29.74
14/07/2023	Jul 23	Gregorys Service Station	£71.50
14/07/2023	Jul 23	Amazon	£29.59
14/07/2023	Jul 23	Dunnes	£37.61
17/07/2023	Jul 23	Iceland	£19.55
17/07/2023	Jul 23	O'Reillys Wholesale	£7.19
17/07/2023	Jul 23	O'Reillys Wholesale	£43.13
17/07/2023	Jul 23	O'Reillys Wholesale	£7.19
17/07/2023	Jul 23	O'Reillys Wholesale	£151.91
17/07/2023	Jul 23	Dunnes	£11.36
17/07/2023	Jul 23	Dunnes	£20.91
19/07/2023	Jul 23	Iceland	£12.34
19/07/2023	Jul 23	O'Reillys Wholesale	£105.97
19/07/2023	Jul 23	Lynas Food Service	£38.08
19/07/2023	Jul 23	Dunnes	£22.89
19/07/2023	Jul 23	O'Reillys Wholesale	£124.27
19/07/2023	Jul 23	Tesco Stores	£27.75
20/07/2023	Jul 23	JD Sports	£160.25
20/07/2023	Jul 23	Dunnes	£43.76
20/07/2023	Jul 23	Buttercrane	£1.00
20/07/2023	Jul 23	Amazon Prime	£8.99
21/07/2023	Jul 23	DVLA Tax	£35.00
21/07/2023	Jul 23	DVTA	£30.50
24/07/2023	Jul 23	Sunray Bakery	£206.66
24/07/2023	Jul 23	Dunnes	£26.70
24/07/2023	Jul 23	Iceland	£8.10
24/07/2023	Jul 23	Dunnes	£33.00
24/07/2023	Jul 23	Iceland	£11.25
24/07/2023	Jul 23	B&M	£35.00

24/07/2023	Jul 23	Argos	£51.00
24/07/2023	Jul 23	Lynas Food Service	£16.70
24/07/2023	Jul 23	The BBQ & Grill	£12.00
24/07/2023	Jul 23	Central Filling Station	£9.99
25/07/2023	Jul 23	Dunnes	£26.34
26/07/2023	Jul 23	Margaret McShane	£450.00
26/07/2023	Jul 23	Iceland	£13.99
26/07/2023	Jul 23	Dunnes	£9.54
27/07/2023	Jul 23	Dunnes	£36.53
27/07/2023	Jul 23	Lynas Food Service	£46.29
27/07/2023	Jul 23	Central Filling Station	£20.00
28/07/2023	Jul 23	Karyn Feehan	£340.00
28/07/2023	Jul 23	Iceland	£13.80
28/07/2023	Jul 23	Newry Computer	£29.98
28/07/2023	Jul 23	Dunnes	£31.09
31/07/2023	Jul 23	Dineen Office	£9.95
31/07/2023	Jul 23	Iceland	£19.35
31/07/2023	Jul 23	O'Reillys Wholesale	£208.93
31/07/2023	Jul 23	Trainor Bros	£35.39
31/07/2023	Jul 23	Koffy	£225.50
31/07/2023	Jul 23	Rices Hotel	£135.80
31/07/2023	Jul 23	Amazon	£36.29
31/07/2023	Jul 23	Trainor Bros	£7.75
31/07/2023	Jul 23	Dunnes	£42.69
31/07/2023	Jul 23	Rices Hotel	£9.15
31/07/2023	Jul 23	Rices Hotel	£4.95
01/08/2023	Aug 23	Sticky Fingers	£1,000.00
01/08/2023	Aug 23	Home Bargains	£42.09
01/08/2023	Aug 23	Amazon	£56.67
01/08/2023	Aug 23	Cheque-21	£450.00
01/08/2023	Aug 23	Sky Digital	£59.43
02/08/2023	Aug 23	Dunnes	£3.75
02/08/2023	Aug 23	Dunnes	£15.69
03/08/2023	Aug 23	Dunnes	£14.24
03/08/2023	Aug 23	Kerrie	£15.70
03/08/2023	Aug 23	Iceland	£5.40
04/08/2023	Aug 23	Iceland	£6.75
04/08/2023	Aug 23	Dunnes	£45.90
04/08/2023	Aug 23	Cheque-24	£750.00
07/08/2023	Aug 23	O'Reillys Wholesale	£146.46
07/08/2023	Aug 23	Dunnes	£30.84
07/08/2023	Aug 23	Lynas Food Service	£45.60
07/08/2023	Aug 23	B&M	£10.65
07/08/2023	Aug 23	Iceland	£12.15
07/08/2023	Aug 23	Dunnes	£23.25
07/08/2023	Aug 23	Iceland	£5.40
07/08/2023	Aug 23	Home Bargains	£77.48
07/08/2023	Aug 23	B&M	£16.52
07/08/2023	Aug 23	Savers Health	£33.51
07/08/2023	Aug 23	Dans Off Sales	£39.25

09/08/2023	Aug 23	O'Reillys Wholesale	£151.90
09/08/2023	Aug 23	Iceland	£9.60
09/08/2023	Aug 23	Dunnes	£43.23
09/08/2023	Aug 23	H3G	£66.94
10/08/2023	Aug 23	Iceland	£11.25
10/08/2023	Aug 23	Dunnes	£28.67
11/08/2023	Aug 23	Invoice	£81.50
11/08/2023	Aug 23	Dunnes	£24.20
14/08/2023	Aug 23	Dunnes	£32.42
14/08/2023	Aug 23	Dunnes	£6.58
14/08/2023	Aug 23	Top Oil	£40.06
14/08/2023	Aug 23	B&M	£18.84
14/08/2023	Aug 23	Iceland	£10.00
14/08/2023	Aug 23	Dunnes	£35.99
14/08/2023	Aug 23	Amazon	£67.39
15/08/2023	Aug 23	Three Store	£76.00
15/08/2023	Aug 23	Buttercrane	£1.00
15/08/2023	Aug 23	Quays	£1.00
15/08/2023	Aug 23	Buttercrane	£1.00
16/08/2023	Aug 23	Dunnes	£18.14
16/08/2023	Aug 23	Iceland	£10.80
16/08/2023	Aug 23	Dunnes	£21.29
17/08/2023	Aug 23	B&M	£39.25
17/08/2023	Aug 23	Iceland	£11.80
17/08/2023	Aug 23	Lynas Food Service	£69.95
17/08/2023	Aug 23	Dunnes	£5.18
17/08/2023	Aug 23	Iceland	£10.00
17/08/2023	Aug 23	Dunnes	£34.10
17/08/2023	Aug 23	Cheque-22	£135.55
21/08/2023	Aug 23	O'Reillys Wholesale	£156.55
21/08/2023	Aug 23	Iceland	£21.15
21/08/2023	Aug 23	Dunnes	£32.21
21/08/2023	Aug 23	Mount Druid	£19.85
21/08/2023	Aug 23	Amazon Prime	£8.99
21/08/2023	Aug 23	Applegreen	£26.38
22/08/2023	Aug 23	Sunray Bakery	£240.70
23/08/2023	Aug 23	Lidl	£9.40
23/08/2023	Aug 23	Iceland	£17.45
23/08/2023	Aug 23	Dunnes	£37.71
24/08/2023	Aug 23	Dunnes	£23.51
25/08/2023	Aug 23	Sticky Fingers	£1,000.00
25/08/2023	Aug 23	Policybee Ltd	£229.60
25/08/2023	Aug 23	Iceland	£8.10
25/08/2023	Aug 23	Lynas Food Service	£34.40
25/08/2023	Aug 23	Dunnes	£12.80
25/08/2023	Aug 23	Tesco Stores	£13.75
29/08/2023	Aug 23	Dunnes	£30.34
29/08/2023	Aug 23	Dunnes	£38.40
30/08/2022	Aug 23	Invoice	£144.00
30/08/2022	Aug 23	O'Reillys Wholesale	£245.97

30/08/2022	Aug 23	Amazon Prime	£8.99
30/08/2022	Aug 23	Dunnes	£34.19
31/08/2022	Aug 23	Iceland	£5.40
31/08/2022	Aug 23	Lynas Food Service	£9.87
31/08/2022	Aug 23	Dunnes	£20.14
01/09/2023	Sep 23	Smyths Toys	£107.95
01/09/2023	Sep 23	Dunnes	£28.12
01/09/2023	Sep 23	C Costa	£11.80
01/09/2023	Sep 23	Iceland	£5.40
01/09/2023	Sep 23	B&M	£120.93
01/09/2023	Sep 23	Smyths Toys	£499.22
01/09/2023	Sep 23	Sky Digital	£76.93
04/09/2023	Sep 23	Dunnes	£37.31
04/09/2023	Sep 23	Dunnes	£8.80
05/09/2023	Sep 23	Buttercrane	£3.00
05/09/2023	Sep 23	C CEX	£60.00
05/09/2023	Sep 23	Smyths Toys	£124.93
05/09/2023	Sep 23	Clearhill Enterprises	£600.00
05/09/2023	Sep 23	Game	£80.00
05/09/2023	Sep 23	Buttercrane	£3.00
05/09/2023	Sep 23	Lidl	£1.58
05/09/2023	Sep 23	The Perfume Shop	£293.80
05/09/2023	Sep 23	Superdrug	£26.49
05/09/2023	Sep 23	Superdrug	£51.33
05/09/2023	Sep 23	The Works	£186.37
07/09/2023	Sep 23	All 3 Studio Ltd	£93.00
07/09/2023	Sep 23	Sunray Bakery	£122.04
07/09/2023	Sep 23	Invoice	£89.40
11/09/2023	Sep 23	McGuills Coffee	£13.00
11/09/2023	Sep 23	Top Oil	£30.00
11/09/2023	Sep 23	H3G	£38.00
14/09/2023	Sep 23	Amazon	£5.12
18/09/2023	Sep 23	Sky Dive Wild Geese	£120.00
18/09/2023	Sep 23	Sky Dive Wild Geese	£360.00
18/09/2023	Sep 23	Tesco Stores	£14.80
18/09/2023	Sep 23	Halfords	£941.75
18/09/2023	Sep 23	B&M	£34.99
19/09/2023	Sep 23	Amazon	£9.99
19/09/2023	Sep 23	Smyths Toys	£952.99
19/09/2023	Sep 23	C Costa	£6.90
19/09/2023	Sep 23	B&M	£304.98
19/09/2023	Sep 23	Smyths Toys	£1,131.74
20/09/2023	Sep 23	Sports Direct	£17.24
20/09/2023	Sep 23	Buttercrane	£1.00
20/09/2023	Sep 23	Clearhill Enterprises	£300.00
20/09/2023	Sep 23	Amazon Prime	£8.99
20/09/2023	Sep 23	Game	£100.00
20/09/2023	Sep 23	Courtneys	£6.40
20/09/2023	Sep 23	Omniplex	£50.00
20/09/2023	Sep 23	Buttercrane	£1.00

20/09/2023	Sep 23	The Perfume Shop	£109.00
20/09/2023	Sep 23	B&M	£33.45
20/09/2023	Sep 23	Clearhill Enterprises	£300.00
21/09/2023	Sep 23	Amazon	£75.99
25/09/2023	Sep 23	Halfords	£50.00
25/09/2023	Sep 23	B&M	£65.00
27/09/2023	Sep 23	Halfords	£158.00
27/09/2023	Sep 23	B&M	£168.01
27/09/2023	Sep 23	Smyths Toys	£34.99
27/09/2023	Sep 23	Amazon	£28.35
28/09/2023	Sep 23	Rices Hotel	£46.85
02/10/2023	Oct 23	Sky Digital	£84.74
09/10/2023	Oct 23	Teepublic	£48.07
10/10/2023	Oct 23	H3G	£118.92
20/10/2023	Oct 23	Amazon Prime	£8.99
23/10/2023	Oct 23	Tesco Stores	£10.70
23/10/2023	Oct 23	Tesco Stores	£7.55
23/10/2023	Oct 23	Tesco Stores	£5.00
23/10/2023	Oct 23	Tesco Stores	£144.00
23/10/2023	Oct 23	Tesco Stores	£5.95
23/10/2023	Oct 23	Morgan Express	£20.00
24/10/2023	Oct 23	B&M	£139.25
24/10/2023	Oct 23	Smyths Toys	£567.66
24/10/2023	Oct 23	B&M	£44.96
24/10/2023	Oct 23	Smyths Toys	£608.69
25/10/2023	Oct 23	The Perfume Shop	£39.00
25/10/2023	Oct 23	Clearhill Enterprises	£100.00
26/10/2023	Oct 23	Iceland	£13.50
26/10/2023	Oct 23	Dunnes	£89.80
27/10/2023	Oct 23	O'Reillys Wholesale	£175.21
30/10/2023	Oct 23	Karyn Feehan	£75.00
30/10/2023	Oct 23	B&M	£28.97
30/10/2023	Oct 23	Iceland	£7.20
30/10/2023	Oct 23	Dunnes	£20.09
30/10/2023	Oct 23	Tesco Stores	£20.10
30/10/2023	Oct 23	Iceland	£20.00
30/10/2023	Oct 23	Tesco Stores	£12.25
01/11/2023	Nov 23	Dunnes	£39.46
01/11/2023	Nov 23	Smyths Toys	£32.89
01/11/2023	Nov 23	Halfords	£140.00
01/11/2023	Nov 23	B&M	£30.00
01/11/2023	Nov 23	Smyths Toys	£936.54
01/11/2023	Nov 23	Sky Digital	£73.75
02/11/2023	Nov 23	Iceland	£14.55
02/11/2023	Nov 23	Dunnes	£27.94
03/11/2023	Nov 23	Central Filling Station	£12.23
06/11/2023	Nov 23	Iceland	£12.15
06/11/2023	Nov 23	Tesco Stores	£69.60
06/11/2023	Nov 23	Dunnes	£40.52
06/11/2023	Nov 23	Central Filling Station	£6.75

06/11/2023	Nov 23	New Century Print	£120.00
06/11/2023	Nov 23	Dunnes	£41.63
06/11/2023	Nov 23	Iceland	£1.50
07/11/2023	Nov 23	Morgan Express	£20.00
09/11/2023	Nov 23	B&M	£10.81
09/11/2023	Nov 23	Dunnes	£57.69
09/11/2023	Nov 23	Smyths Toys	£448.74
09/11/2023	Nov 23	Amazon	£37.98
09/11/2023	Nov 23	H3G	£76.40
10/11/2023	Nov 23	Lynas Food Service	£38.23
10/11/2023	Nov 23	Dunnes	£13.22
13/11/2023	Nov 23	McGinns Car Wash	£810.00
13/11/2023	Nov 23	B&M	£112.45
13/11/2023	Nov 23	Dunnes	£38.78
13/11/2023	Nov 23	Smyths Toys	£34.73
13/11/2023	Nov 23	Buttercrane	£1.00
13/11/2023	Nov 23	The Perfume Shop	£97.59
13/11/2023	Nov 23	Clearhill Enterprises	£200.00
14/11/2023	Nov 23	Smyths Toys	£209.75
14/11/2023	Nov 23	Smyths Toys	£860.56
15/11/2023	Nov 23	Dunnes	£15.79
16/11/2023	Nov 23	The Perfume Shop	£117.40
16/11/2023	Nov 23	B&M	£118.96
16/11/2023	Nov 23	Clearhill Enterprises	£280.00
16/11/2023	Nov 23	Buttercrane	£1.00
16/11/2023	Nov 23	Arcadian IT	£215.00
16/11/2023	Nov 23	Smyths Toys	£254.88
17/11/2023	Nov 23	Sunray Bakery	£173.15
20/11/2023	Nov 23	Buttercrane	£1.00
20/11/2023	Nov 23	Dunnes	£45.16
20/11/2023	Nov 23	Iceland	£9.10
20/11/2023	Nov 23	Amazon Prime	£8.99
20/11/2023	Nov 23	The Perfume Shop	£43.98
20/11/2023	Nov 23	B&M	£136.92
20/11/2023	Nov 23	Smyths Toys	£292.85
20/11/2023	Nov 23	Clearhill Enterprises	£200.00
20/11/2023	Nov 23	Sensory Direct	£284.94
20/11/2023	Nov 23	Mace	£4.30
20/11/2023	Nov 23	Dunnes	£16.84
21/11/2023	Nov 23	Sticky Fingers	£1,000.00
22/11/2023	Nov 23	B&M	£104.85
22/11/2023	Nov 23	Smyths Toys	£101.92
22/11/2023	Nov 23	Smyths Toys	£95.97
22/11/2023	Nov 23	Smyths Toys	£750.00
22/11/2023	Nov 23	Clearhill Enterprises	£150.00
22/11/2023	Nov 23	Golf 365	£4.00
22/11/2023	Nov 23	Iceland	£85.60
22/11/2023	Nov 23	The Perfume Shop	£5.02
22/11/2023	Nov 23	Semi Chem	£94.98
23/11/2023	Nov 23	Buttercrane	£1.00

23/11/2023	Nov 23	Dunnes	£43.65
23/11/2023	Nov 23	Amazon	£42.07
23/11/2023	Nov 23	Dunnes	£18.19
24/11/2023	Nov 23	Special needs outing	£653.97
27/11/2023	Nov 23	Top Oil	£20.11
27/11/2023	Nov 23	Dunnes	£23.27
27/11/2023	Nov 23	Gregorys Service Station	£79.85
27/11/2023	Nov 23	Iceland	£18.75
27/11/2023	Nov 23	Argos	£34.97
28/11/2023	Nov 23	Game	£150.00
28/11/2023	Nov 23	Halfords	£255.75
28/11/2023	Nov 23	Halfords	£182.25
28/11/2023	Nov 23	B&M	£74.96
28/11/2023	Nov 23	Smyths Toys	£8.98
28/11/2023	Nov 23	Smyths Toys	£41.98
28/11/2023	Nov 23	Smyths Toys	£69.99
28/11/2023	Nov 23	Clearhill Enterprises	£400.00
28/11/2023	Nov 23	Buttercrane	£1.00
28/11/2023	Nov 23	Halfords	£255.75
28/11/2023	Nov 23	Smyths Toys	£90.95
28/11/2023	Nov 23	Smyths Toys	£93.92
28/11/2023	Nov 23	Smyths Toys	£97.93
28/11/2023	Nov 23	Argos	£34.98
28/11/2023	Nov 23	The Calendar Club	£30.21
29/11/2023	Nov 23	Sumup	£1.50
29/11/2023	Nov 23	Dunnes	£23.29
30/11/2023	Nov 23	McCann Teggart	£240.00
30/11/2023	Nov 23	The Growth Company	£40.00
30/11/2023	Nov 23	Halfords	£102.25
30/11/2023	Nov 23	Smyths Toys	£63.00
01/12/2023	Dec 23	Iceland	£5.40
01/12/2023	Dec 23	The Magic Gill	£11.00
01/12/2023	Dec 23	Dunnes	£23.13
01/12/2023	Dec 23	Amazon	£25.99
01/12/2023	Dec 23	Mace	£1.60
01/12/2023	Dec 23	Sky Digital	£68.00
04/12/2023	Dec 23	Morgan Express	£20.00
04/12/2023	Dec 23	Costcutter	£43.79
04/12/2023	Dec 23	AXA Insurance	£110.54
04/12/2023	Dec 23	Tesco Stores	£42.61
04/12/2023	Dec 23	Dunnes	£23.21
04/12/2023	Dec 23	Dans Off Sales	£70.33
04/12/2023	Dec 23	Costcutter	£25.08
05/12/2023	Dec 23	Sunray Bakery	£90.53
05/12/2023	Dec 23	Dunnes	£52.76
06/12/2023	Dec 23	Iceland	£7.40
07/12/2023	Dec 23	B&M	£42.76
07/12/2023	Dec 23	Dunnes	£46.17
08/12/2023	Dec 23	Lynas Food Service	£20.81
08/12/2023	Dec 23	B&M	£30.56

11/12/2023	Dec 23	Iceland	£5.40
11/12/2023	Dec 23	Dunnes	£33.31
11/12/2023	Dec 23	Dunnes	£37.00
11/12/2023	Dec 23	Gregorys Service Station	£71.00
11/12/2023	Dec 23	H3G	£80.41
12/12/2023	Dec 23	Skydive Ireland	£770.00
12/12/2023	Dec 23	B&M	£18.99
12/12/2023	Dec 23	Dunnes	£280.00
13/12/2023	Dec 23	Iceland	£10.00
13/12/2023	Dec 23	Dunnes	£33.82
13/12/2023	Dec 23	Koffy	£370.00
14/12/2023	Dec 23	TK Maxx	£31.27
15/12/2023	Dec 23	Dunnes	£45.76
18/12/2023	Dec 23	B&M	£56.29
18/12/2023	Dec 23	O'Reillys Wholesale	£543.93
18/12/2023	Dec 23	Clearhill Enterprises	£100.00
18/12/2023	Dec 23	Dunnes	£27.27
18/12/2023	Dec 23	Smyths Toys	£16.98
19/12/2023	Dec 23	Top Oil	£40.00
19/12/2023	Dec 23	Dunnes	£41.84
20/12/2023	Dec 23	Amazon Prime	£8.99
20/12/2023	Dec 23	Amazon	£33.98
20/12/2023	Dec 23	Lynas Food Service	£50.70
21/12/2023	Dec 23	Canal Court	£16.00
21/12/2023	Dec 23	Friar Tucks	£26.20
22/12/2023	Dec 23	Sticky Fingers	£1,000.00
22/12/2023	Dec 23	Southern Age Well	£1,050.00
22/12/2023	Dec 23	Iceland	£10.00
22/12/2023	Dec 23	Dunnes	£16.11
22/12/2023	Dec 23	Cloughrea Stores	£4.45
22/12/2023	Dec 23	Costcutter	£60.00
28/12/2023	Dec 23	Amazon	£15.95
28/12/2023	Dec 23	Card Factory	£13.41
28/12/2023	Dec 23	Dunnes	£80.81
28/12/2023	Dec 23	Iceland	£121.10
28/12/2023	Dec 23	TK Maxx	£92.87
28/12/2023	Dec 23	Costcutter	£63.50
02/01/2024	Jan 24	Sky Digital	£72.75
03/01/2024	Jan 24	AXA Insurance	£110.54
08/01/2024	Jan 24	Spice India Curries	£63.90
08/01/2024	Jan 24	Dans Off Sales	£122.18
08/01/2024	Jan 24	Trainors Bar	£22.80
08/01/2024	Jan 24	Spice India Curries	£23.05
08/01/2024	Jan 24	Milanos	£61.00
08/01/2024	Jan 24	Cash Withdrawal	£101.25
09/01/2024	Jan 24	H3G	£81.35
10/01/2024	Jan 24	Sunray Bakery	£144.81
10/01/2024	Jan 24	Dunnes	£65.31
10/01/2024	Jan 24	Amazon	£25.98
10/01/2024	Jan 24	Amazon	£42.70

10/01/2024	Jan 24	Iceland	£13.10
10/01/2024	Jan 24	Amazon	£25.98
11/01/2024	Jan 24	Costcutter	£75.50
11/01/2024	Jan 24	Dunnes	£44.31
15/01/2024	Jan 24	B&M	£31.02
15/01/2024	Jan 24	Iceland	£11.00
15/01/2024	Jan 24	Boyd's Stores	£19.48
15/01/2024	Jan 24	O'Reilly's Wholesale	£89.11
15/01/2024	Jan 24	Dunnes	£23.49
17/01/2024	Jan 24	Dunnes	£44.43
18/01/2024	Jan 24	C Finchs	£20.00
19/01/2024	Jan 24	Amazon	£112.65
19/01/2024	Jan 24	Dunnes	£47.43
19/01/2024	Jan 24	Iceland	£18.30
22/01/2024	Jan 24	Amazon Prime	£8.99
22/01/2024	Jan 24	Tesco Stores	£56.45
22/01/2024	Jan 24	Iceland	£16.50
22/01/2024	Jan 24	Smyths Toys	£56.96
23/01/2024	Jan 24	Invoice	£216.00
24/01/2024	Jan 24	Dunnes	£41.28
24/01/2024	Jan 24	Amazon	£3.49
24/01/2024	Jan 24	Morgan Express	£20.00
26/01/2024	Jan 24	Dunnes	£40.75
26/01/2024	Jan 24	Central Filling Station	£10.14
29/01/2024	Jan 24	Amazon	£35.94
29/01/2024	Jan 24	Iceland	£8.10
29/01/2024	Jan 24	Lynas Food Service	£29.07
30/01/2024	Jan 24	Tesco Stores	£4.30
31/01/2024	Jan 24	Sticky Fingers	£1,000.00
31/01/2024	Jan 24	Amazon	£36.63
31/01/2024	Jan 24	Amazon	£9.99
31/01/2024	Jan 24	Dunnes	£45.07
31/01/2024	Jan 24	Therese Florists	£42.99
31/01/2024	Jan 24	Amazon	£75.97
31/01/2024	Jan 24	Amazon	£7.93
01/02/2024	Feb 24	Dunnes	£8.65
01/02/2024	Feb 24	Sky Digital	£68.00
02/02/2024	Feb 24	Iceland	£4.30
02/02/2024	Feb 24	AXA Insurance	£110.54
05/02/2024	Feb 24	Tesco Stores	£92.80
05/02/2024	Feb 24	MIB International	£76.00
05/02/2024	Feb 24	Morgan Express	£20.00
05/02/2024	Feb 24	Dunnes	£32.09
05/02/2024	Feb 24	Dunnes	£7.88
06/02/2024	Feb 24	Amazon	£6.84
06/02/2024	Feb 24	Amazon	£9.99
07/02/2024	Feb 24	Dunnes	£26.44
08/02/2024	Feb 24	Costcutter	£77.00
08/02/2024	Feb 24	Dunnes	£41.03
09/02/2024	Feb 24	O'Reilly's Wholesale	£200.37

09/02/2024	Feb 24	Iceland	£22.90
09/02/2024	Feb 24	H3G	£76.40
12/02/2024	Feb 24	Central Filling Station	£12.75
12/02/2024	Feb 24	C Finchs	£3.80
12/02/2024	Feb 24	Prime video	£5.99
13/02/2024	Feb 24	Sunray Bakery	£156.69
13/02/2024	Feb 24	Amazon	£14.99
14/02/2024	Feb 24	Morgan Express	£30.00
14/02/2024	Feb 24	Dunnes	£12.29
14/02/2024	Feb 24	Iceland	£15.10
15/02/2024	Feb 24	Dunnes	£7.17
16/02/2024	Feb 24	Dunnes	£38.22
16/02/2024	Feb 24	Lynas Food Service	£97.81
19/02/2024	Feb 24	Sunray Bakery	£65.71
19/02/2024	Feb 24	Iceland	£10.80
19/02/2024	Feb 24	Dunnes	£51.67
19/02/2024	Feb 24	Amazon	£61.98
19/02/2024	Feb 24	Dunnes	£31.23
19/02/2024	Feb 24	Iceland	£35.60
20/02/2024	Feb 24	Costcutter	£76.00
20/02/2024	Feb 24	Amazon Prime	£8.99
21/02/2024	Feb 24	Sticky Fingers Sumup	£13.92
21/02/2024	Feb 24	Dunnes	£38.73
21/02/2024	Feb 24	Iceland	£13.35
22/02/2024	Feb 24	Invoice	£378.00
22/02/2024	Feb 24	Iceland	£11.40
23/02/2024	Feb 24	Dunnes	£39.22
26/02/2024	Feb 24	Dunnes	£26.06
26/02/2024	Feb 24	Nan Rices	£15.10
26/02/2024	Feb 24	Nan Rices	£19.70
26/02/2024	Feb 24	Trainors Bar	£11.70
26/02/2024	Feb 24	Trainors Bar	£40.60
26/02/2024	Feb 24	Trainors Bar	£32.60
26/02/2024	Feb 24	Iceland	£24.25
26/02/2024	Feb 24	Nan Rices	£22.70
26/02/2024	Feb 24	Nan Rices	£8.60
26/02/2024	Feb 24	Trainors Bar	£25.70
26/02/2024	Feb 24	Whistledown Hotel	£292.70
26/02/2024	Feb 24	Trainors Bar	£36.60
28/02/2024	Feb 24	Sticky Fingers	£1,000.00
28/02/2024	Feb 24	O'Reillys Wholesale	£167.31
28/02/2024	Feb 24	Costcutter	£20.00
29/02/2024	Feb 24	Dunnes	£39.33
01/03/2024	Mar 24	Iceland	£1.85
01/03/2024	Mar 24	Sky Digital	£85.11
04/03/2024	Mar 24	B&M	£25.14
04/03/2024	Mar 24	Iceland	£22.70
04/03/2024	Mar 24	Dunnes	£17.60
04/03/2024	Mar 24	Lynas Food Service	£7.18
04/03/2024	Mar 24	Iceland	£4.00

04/03/2024	Mar 24	Iceland	£20.30
04/03/2024	Mar 24	Tesco Stores	£12.25
04/03/2024	Mar 24	Cheque-19	£650.00
04/03/2024	Mar 24	AXA Insurance	£110.54
05/03/2024	Mar 24	Newry Filling Station	£5.99
07/03/2024	Mar 24	Tesco Stores	£48.70
07/03/2024	Mar 24	Dunnes	£45.23
11/03/2024	Mar 24	B&M	£38.08
11/03/2024	Mar 24	Iceland	£28.15
11/03/2024	Mar 24	Dunnes	£21.47
11/03/2024	Mar 24	Dunnes	£10.04
11/03/2024	Mar 24	Milanos	£150.00
11/03/2024	Mar 24	Dans Off Sales	£58.13
11/03/2024	Mar 24	Dunnes	£36.80
11/03/2024	Mar 24	Lynas Food Service	£43.18
11/03/2024	Mar 24	Dunnes	£3.00
11/03/2024	Mar 24	Dans Off Sales	£81.78
11/03/2024	Mar 24	Prime video	£5.99
11/03/2024	Mar 24	H3G	£76.55
13/03/2024	Mar 24	Koffy Caring Coins Café	£235.00
13/03/2024	Mar 24	Sunray Bakery	£168.65
13/03/2024	Mar 24	Costcutter	£81.00
13/03/2024	Mar 24	Dunnes	£18.06
14/03/2024	Mar 24	Karyn Feehan	£30.00
14/03/2024	Mar 24	Amazon	£9.99
14/03/2024	Mar 24	C Finchs	£7.76
19/03/2024	Mar 24	Stephen Stickers	£54.00
19/03/2024	Mar 24	Horizon Market Place	£30.00
19/03/2024	Mar 24	Morgan Express	£30.00
19/03/2024	Mar 24	B&M	£39.51
19/03/2024	Mar 24	Lynas Food Service	£45.12
19/03/2024	Mar 24	Amazon	£35.00
19/03/2024	Mar 24	Iceland	£29.70
19/03/2024	Mar 24	Dunnes	£33.11
19/03/2024	Mar 24	Dunnes	£21.44
20/03/2024	Mar 24	Dunnes	£33.68
20/03/2024	Mar 24	Amazon Prime	£8.99
22/03/2024	Mar 24	O'Reillys Wholesale	£210.17
22/03/2024	Mar 24	Dunnes	£12.75
22/03/2024	Mar 24	Top Oil	£40.00
25/03/2024	Mar 24	Dunnes	£26.30
25/03/2024	Mar 24	The Kitchen Newry	£6.75
25/03/2024	Mar 24	Iceland	£8.95
25/03/2024	Mar 24	McEvoy's	£5.00
25/03/2024	Mar 24	Dunnes	£16.42
27/03/2024	Mar 24	Amazon	£31.99
27/03/2024	Mar 24	B&M	£22.00
27/03/2024	Mar 24	Dunnes	£32.70
28/03/2024	Mar 24	Olena Toner	£100.00
28/03/2024	Mar 24	Amazon	£77.94

Caring Coins Association

Northern Ireland - Charity number 108464

Annual report



Caring Coins Association

NIC 108464

Trustees Annual Report

2023 to 2024

Charity Details

Charity Name: Caring Coins Association

Charity Number: Registered Charity in Northern Ireland - NIC108464

Purpose: *The Caring Coins Community Association is established to promote positive mental health, post pandemic, for the benefit of the inhabitants of the Newry, Mourne & Down District Council area and immediate surrounding environs; (hereinafter called the "area of benefit"), without distinction of age, gender, sexuality, nationality, ethnic origin, political or religious opinion, by associating the statutory authorities, voluntary organisations and the inhabitants in a common effort to relieve poverty, advance education and to provide or assist in providing facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life of the said inhabitants.*

Charity Trustees as of 31st March 2024

Ms Kerrie Havern (Chairperson)
Mrs Yvonne Campbell (Treasurer)
Ms Roisin Maginn (Secretary)
Mr Micéal Lynch – (Now deceased RIP)
Ms Nicola Grant

Note: No other Charity Trustees in the Year to 31st March 2024

Accountant/Independent Examiner

Michael McGinn
7 Carragh Dua Heights
Belleeks
Newry
BT35 7LN

Insurance Broker & Underwriter

Policy Bee
14 Brightwell Barns, Waldringfield Road, Ipswich, IP10 0BJ

Bank

Ulster Bank, 86 Hill Street, Newry, Co. Down

Chairpersons Report



As Chairperson of Caring Coins Association, I would like to begin by thanking each one of you for taking the time to attend our Annual General Meeting (AGM). This is our third year as a registered charity of Northern Ireland, and we are genuinely grateful for the unswaying support you have given to Caring Coins Association over the past years.

We would like to acknowledge the continued mentoring, guidance and community development support we have received from Cathy McMahon from the Confederation of Community Groups on a continuous basis and who is instrumental in assisting us maintain a high level of regulation.

We would also like to acknowledge the mentoring and support of Stephen McClelland from the Newry & Mourne Co-operative and Enterprise Agency.

Once again, our team was full steam ahead for another busy year. We continued building partnerships with existing charities and organisations to strengthen the support we can provide to our local community. We were very excited to host our 2nd Easter event at Carrickcruppen, once again supported by Carrickcruppen GAA club who offered the use of their facilities and provided us with vital volunteer support from their own committee. This continued working partnership is so important and highlights the grassroots strength which is evident across the community and voluntary sector.

I'd like to thank St Pauls High School for providing car parking and all the volunteers from Carrickcruppen GAA and Caring Coins Association. Their efforts ensured over 1200 attendees enjoyed the event. It was wonderful to see people from many different backgrounds coming together with their families and friends, embodying our ethos: Our Community, Our Responsibility.

We are grateful for the amazing support we have been shown from so many business and organisations and I'd like to thank O'Reilly's Wholesale for their very kind donation of sweets and drinks; Gregory's Convenience Store and Trainor's @ Dans for their donation of Easter Eggs; the PSNI who attended with their mobile gaming bus; Sticky Fingers who provided activities; SNAP who provided a sensory room; Mark Weir from RKing competitions, who attend with several of his super cars. As a direct result of this incredible community support, we were able to keep our Entrance Fees to a low cost of £10 per family which included children's races & sensory room, games, family races, ice cream, face painting, arts & crafts, the Easter egg hunt with the Easter Bunny, an Easter egg, sweets & crisps, drinks, and gaming bus. We were delighted to be able to donate any surplus Easter Eggs to the football teams who took to the field after our event.

Our Easter event also successfully raised awareness for DKMS UK, as a local boy, Bobby Browne, was fighting leukaemia and in need of a stem cell match. This cause became very important to us and with Bobbys Dad, Danny, we contacted DKMS and organised swabbing training via Zoom from England to Newry. We are grateful to the Newry & Mourne Co-operative and Enterprise Agency for making their HUB available and providing technical support for the DKMS training session. The session received an excellent response with over 50 local participants.

This enabled us to form teams and conduct several swabbing drives, resulting in over 1,200 individuals being swabbed. Although we did not find a direct match for Bobby, these efforts led to two other children finding donors. Additionally, Bobby found a partial match and we are pleased to report that he is now doing well and has returned to school.

One of highlights of 2023 was our success in securing sponsorship from a local businessman, on a confidential basis, to cover our rent for a year and allow us to open the Caring Coins Community Café at the Sticky Fingers Imaginarium in Newry. Guided by Cathy McMahon, Stephen McClelland and said businessman, we have been able to create a safe warm place, that we are using to actively fight social isolation and loneliness. We are excited for the future of the café and the further events and services we will be able to provide to our community.

There are a significant number of individuals, businesses, agencies, and organisations who have been supporting the ongoing growth and development of Caring Coins Association over the past year and I'd like to formally acknowledge our thanks for their support.

We would also like to thank the following for their vital and valuable donations to our charity work:

The Newry Business Christmas Toy Mountain, FSR Ltd Field and Sales Resourcing Ltd, Credit Union Kilkeel, Newry & Mourne Co-operative and enterprise agency, My Life Bathrooms, Fit Club CIC, Bank of Ireland, AIB Newry, The Warrenpoint Harbour Authority.

We couldn't continue without the unwavering dedication of our fundraising supporters who have provided a range of practical and financial support, including:

54occasionsnorth, The Oliver restaurant, The Merchant bar & bistro, Sticky Fingers, The Magnet Outreach Youth group, R King Competitions, Michael McCaul Signs Ltd, MyLife Bathrooms, Newry City Football Club, Deli Lites, Rice's Hotel, Spar Millvale Rd, Trainors @ Dans, Fire Street Pizza, Bessbrook Butchers and Delicatessen, Dan Gregory's Shop, Dans Off Sales, Milanos, Doyle's Camlough, All3studio, Gorman Graphics, Camlough Sports Recovery and Seaweed, Savage & Whitten Wholesale, Carlingford Adventure Centre, Fiveways, LC Wreaths and Balloons, Neil's Cleaning, Staff of Superdrug Buttercrane, Staff of Tesco's Newry, Staff of Tesco @ The Outlet, Staff of Smyths Toys Newry, Staff of B&M Newry, Staff of Home Bargains Newry, Therese's Florists, Teenie Weenies, Tiddly Town Newry, Style for

You, Bawnless Recruitment, Mourne Scan Clinic, CP&A Supplies, Edenappa Fuels, Dunnes Stores Newry, ASSE, Town View Foods, the Growth Network and Liam Boyle.

I would like to acknowledge the agencies and organisations that form our wider Partnership. Your ongoing support is essential in ensuring that our assistance reaches those families and individuals who are most in need, and it helps prevent any duplication of efforts.

Our partnerships for this reporting year include:

Davina's Ark, Southern Age Well Network, Sure Start Newry, Warrenpoint and Mourne, Home Start Newry & Mourne, St Vincent de Paul Kilkeel, Kilkeel Development Association, Mourne Matters, Volunteer Now, Cornerstone Food Bank Kilkeel, Confederation of Community Groups, Southern Health & Social Health and Social Care Trust, Bolster Community, Camlough CA, and Newry & Mourne Enterprise Agency.

The lowest point for our team this year, was the sudden death of our cherished trustee and friend Micéal Lynch, in November of 2023. Micéal was the brains behind our Easter Saturday 'Fun Day' at Carrickcruppen and our 'Santa Sunday' at which he played the vital role of Santa. Micéal is sadly missed, although he is never far from our thoughts and remembered fondly by all.

We sincerely thank everyone who supported us over the past year, including local Councillors and elected representatives. We appreciate all you have done for Caring Coins and look forward to another exciting year ahead.

Kerrie Havern

Chairperson

Financial Review

Financial Performance:

This has been another busy year for our Charity and Trustees and, notwithstanding the ongoing cost-of-living crisis our Charity Trustees are very pleased with the income generated this year. There are some notable differences in the accounts for this reporting period as we launched our Community Café and this had attached costs in terms in rent and running costs; although, it also provided an income generation stream which was used to facilitate community services and events.

Income:

Income receipts for this year totalled at £60,813, compared to £40,343 in the previous year, which was a steady increase in generated income – see Charity Accounts / Independent Examiners Report for full breakdown of figures.

This income is derived from a few sources:

- Donations for this financial year were £28,005, compared to £9,833 in the previous financial period. Trustees believe this reflects the trust and confidence which has been built up in the charity and the tremendous work being carried out by both Trustees and volunteers on the ground.
- The income generated from the Community Café was £22,246 – this is a new income stream for the charity and is only possible because of the dedication of our team of volunteers who willingly give up their time to run the Café.
- Fundraising income was significantly down in this reporting period at £3,563, compared to £27,426 in the previous period. This is directly attributable to the new venture of the Community Café.
- The charity also received a grant from the Awards for All programme of £6,998 and this was a great help in allowing for the purchase of IT hardware and equipment for the charity.

Expenditure:

Expenditure for the year totalled at £58,719 compared to £40,395 in the previous year – see Charity Accounts / Independent Examiners Report for the full breakdown of the financial spend.

The major areas of expenditure centred on:

- The Christmas appeal at £19,454 which allowed us to personally shop for 143 children and young people who were most vulnerable; and to provide 164 food vouchers, 25 bags of fuel and 40 food hampers for older people living in poverty.
- The purchase of food and beverages for the Community Café which totalled £12,302.
- The rent for the Community Café at £6000.
- The facilitation and provision of a range of activities, events and opportunities in the Community Café which cost £7,110 over the reporting period.

Funds Materially in Deficit:

As of the 31st of March 2024, Caring Coins Association had no funds in material deficit.

Major Risks:

Trustees have identified no major risks moving into the next financial period. However, Trustees do note the inherent risk in the rental of the Community Café as this availability can be beyond their control, as demonstrated in the eight-week closure. The high cost of food, beverages and utilities are also of concern as they put pressure on limited resources and, if the charity aim to keep the Café operating on a low-cost basis, then this presents challenges moving forward. Trustees continue to proactively identify external funding streams to help strengthen the delivery plan and are devising creative and innovative fundraising ideas for the coming year.

Financial Management:

The Association maintain robust financial systems and have good financial management systems in place; all cheques must be signed by two out of our three cheque signatories. Our annual accounts are independently examined and presented at the Annual General Meeting.

Statement of Assets and Liabilities:

The Trustees of Caring Coins Association can confirm that they have identified no assets or liabilities as of the 31st March 2024.

Public Benefit Statement

The Trustees of the Caring Coins Association confirm that they have complied with their duty under section 17 (5) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Caring Coins Association in the year to 31st March 2023.

In evaluating public benefit, the Trustees note that membership is open to all residents in the 'area of benefit' – (Full members aged 16 and over, Junior members under 15) – and we strive to provide a range of activities that will cater for all ages, but some necessary and reasonable restrictions have been put in place to both safeguard and safely provide activities and opportunities for different age groups and abilities.

Summary of Main Activities

This has been another incredibly busy year for everyone involved with Caring Coins Association and Trustees are extremely proud of all that has been achieved and how much our charity has grown and evolved to meet existing and emerging needs of our service users.

At the end of March, we began a drive for DKMS, the Deutsche Knochenmarkspenderdatei (German Bone Marrow Donor Centre), after a young local boy became very ill and needed help as a matter of urgency. We highlighted the condition and work of DKMS across our social media and communication channels, raising awareness and we linked in with DKMS to get people trained locally so they could offer help in trying to Find a Match for Bobby. The training sessions were very successful, with 55 people completing the training.

Over the following six weeks these trainers facilitated swabbing sessions for over one thousand people, across multiple locations to try and find matches for those in critical need.

We ran another hugely successful Clear Out to Help Out Fundraiser and all money raised was split between two charitable causes, Fight for Alfie and Find a Match for Bobby to help them with travel costs related to accessing treatment.



Hi I'm Bobby and I am 8, years old.
Last year I was diagnosed with leukaemia. And the doctors have tried their best make me better. I've underwent intense chemo but that did not work. The doctors sent me to England to have CAR T therapy and I was away from my friends and for nearly 2 months. We have been given the devastating news that the CAR T has stopped working and my only option now is to have a bone marrow transplant. My family are not a bone marrow match for me so I'm looking for a stranger who is my match.

YOU could be my match and my only hope of surviving this illness.

Local charity Caring Coins are holding a family fun Day/bone marrow registration event on Saturday 8 April, at Carrickcuppen GAA club. To help launch my bone marrow donor appeal. We promise it will be a fun day and local stem cell charity Eimear's Wish will be there to help people join the bone marrow register. And provide treats.

My mummy and daddy needs your family's help! If your household has people aged between 17-55 you can all join the bone marrow donor register at:
<https://www.dkms.org.uk/register-now>

If you are aged 16, you can join the bone marrow register at:



"our community, our responsibility"

CLEAR OUT TO HELP OUT FUNDRAISER
all proceeds in aid of Bobby Brown and Fight for Alfie

Running Until Saturday 8th of April

Accepting clothes, coats, shoes and handbags all must be clean and reusable condition

Pin Caring Coins Association to arrange a collection or drop of.
073 68 31 7234 / 074 9182 5523



Easter
at Carrickcuppen GAA

Free face painting, Easter egg hunt, ice cream, arts, crafts, music and photo opportunity with the Easter bunny plus much more

Saturday 8th April
12-4pm

£10
PICCOLLAGE

For Easter we held our second annual Easter Extravaganza and had over 1200 people in attendance, we had games, ice cream, face painting, arts and crafts, a sensory room and numerous stalls selling local crafts, the Easter Bunny also attended with an Easter egg for each individual child; thanks to O'Reilly's for providing these gifts.

In the months of May and June, St Malachy's Primary School and St Laurence O'Toole Primary School held a Penny War for our charity and raised money for our Christmas appeal.



Our Trustees and volunteers completed First Aid and Health, Hygiene and Food Safety training in the month of May; it's important to provide opportunities for continuous learning and to support the ongoing training needs of all our members.

We were delighted to receive grant funding from the Awards for All programme and this allowed us to purchase IT equipment and many other vital items for the ongoing operational management of our charity.

On the 6th of June 2023 we opened the Caring Coins Community Café in Newry, this was one of our visions from the early days of Caring Coins, where we envisioned creating a warm safe place for local people to come together and reduce isolation and loneliness.



Caring Coins Community Café is:

- Run entirely by volunteers from the community.
- A reduced-price menu with the most expensive item a toastie/sandwich with your fillings of choice for just £3.00, our pots of tea are £1.20, all coffees are £2.00, and all tray bakes are £1.50.
- A shared space, all tables are shared tables and there is no WIFI as everyone is encouraged to connect with the people around them.
- All our cups are hanging on the wall for the customer to select the one that suits them best.
- All profits from the café are used to sustain the café and contribute to community events and our annual Christmas appeal.

To date the Café has hosted several very successful community events and different programmes, providing opportunities to bring people together who would otherwise be alone at home. The Café also hosts regular events such as our monthly ladies night, a weekly pensioners activity & craft club and Mum & Me which are all discretionary donation based.



In June a local boxing club, Fit Club, ran a white-collar Boxing event and named Caring Coins as one of the charity beneficiaries of the fund raising generated. At this event we were also able to carry out one of the many swab drives for DKMS.



We were honoured to be finalists for best charity category at the Newry Chamber Awards, only missing out by the worthy winners at the Brain Injury Foundation; our chairperson winning Best Dressed was a nice bonus.



In July we hosted a free ladies night in at the Community Cafe, with free pizza, prosecco and a movie, all kindly donated by local businesses. This amazing get together continues the first Saturday of each month and has become a vital part of our work, helping many women connect and feel less isolated and alone.



In July we received a plea from a local family, they were in dire need for a five-point harness car seat for a young child with severe disabilities, and with the help of our great community we fulfilled the plea, and one happy wee boy was able to travel safely with his family, making hospital visits that little bit easier.

We also had young people visiting from the Grace Generation Church USA, they enjoyed spending some time with us, learning about the work and reach of our charity, our plans for the future and they also helped us out with some DIY within the Café.

In September, we hit a bump in the road and the Community Café was forced to close for eight weeks; this was beyond our control and related to funding difficulties for the charity we rent the space from. There was no denying that this left everyone feeling very deflated, but we regrouped and went back to running operations from Kerrie's kitchen. Thankfully after the eight-week hiatus we reopened the Community Café and we were full steam ahead with our Christmas appeal and serving the needs of the local community.

Once again, we engaged with a wide range of community partnerships to facilitate the smooth operation of our Christmas Appeal for 2023.



My life Bathrooms engaged in a charity sky dive which was a huge success; they also engaged in a host of other fundraising events throughout the year, donating much needed funds to our Christmas Appeal and we would like to especially thank Cahal Lynch for nominating us as their charity beneficiary.



In late November a Thanksgiving dinner was hosted at the café by Conor McAleavey and his wife Natalie for our Irish American friends, we had a full house on the night with many new friendships and connections being made as everyone enjoyed the delicious food.



The Christmas Appeal is a significant undertaking for all our Trustees and volunteers and this reporting period we were able to fulfil 143 children/young peoples Christmas lists. This involved personally shopping for each child on the list to ensure that the magic of Christmas was kept alive for another year. As always, our partners managed all referrals for support, we only received anonymised details for each family along with the items required. We do not accept personal appeals, instead referring those individuals to one of our partners to ensure they can get formally registered and get access to all the support they may require.



Throughout December, we continued with our fundraising through numerous raffles and donations and, we had another very successful supermarket sweep hosted by Dunnes stores.

Once we had completed the shopping for all the children and young people, we started on our appeal to help vulnerable older people, providing fuel, top up vouchers and food vouchers. In total we were able to provide 164 food vouchers, 25 bags of fuel and 40 food hampers which were then distributed through the Southern Age Well Network.

This wrapped up another successful Christmas appeal and our volunteers got a well-deserved break.

In January we commenced a new initiative in the Community Café and launched our Ladies Nights, we also hosted Wellness Mondays which included arts & crafts, vision boards, board games, board games, selfcare and much more. We ran Women's Empowerment evenings, inviting along a range of guest speakers, facilitating lifelong learning and the sharing of skills. Each of these activities provide vital opportunities for social connection and interaction, reducing isolation and loneliness and building resilience for the future.

In February, with funding received from Warrenpoint Port Authority, we were able to treat our wonderful volunteers by taking them out for a night, to show our appreciation for all the amazing work they have done over the past year.

The Trustees of Caring Coins Community Association have continued working in partnership to ensure that the needs of the community are being addressed through the proper channels. The current Chair of Caring Coins holds a voluntary position on the Management Committee of the Confederation of Community Groups. We look forward to developing and strengthening our partnerships further over the coming year.

Caring Coins Associations Childrens Christmas Wish Lists		Club Interest / Item Details	List Fulfilled
Number of Children	Age & Gender of the Child	Specific shopping for child / up to maximum €500 Budget, paid up to maximum €1000 Budget, paid up to maximum Partners able to request to fulfil request - Child Sponsored Partners able to request to fulfil request - Child Sponsored	
1.	Boy 8	Board Games	✓
2.	Boy 9	Gaming, Tech toys, VR	✓
3.	Girl 12	Board games, dolls, tea set, hair styling, hair rollers, hair curlers	✓
4.	Boy 15	Gaming, clothes, deskset, sports vouchers	✓
5.	Girl 16	Making, clothes, tech gadgets, hair curling	✓
6.	Boy 13	Gaming, tea, gadgets	✓
7.	Girl 7	Art & Crafts	✓
8.	Girl 2	Cosmetics	✓
9.	Girl 11	Making, art & crafts, guitars	✓
10.	Girl 6	Dolls, Cosmetics	✓
11.	Boy 4	Letters, numbers, learning toys, cars	✓
12.	Boy 1	Toy Dinosaur, cars, trucks	✓
13.	Girl 1	Medical toys, toys with lights	✓
14.	Girl 2	Popper Pig, building blocks, musical toys, kitchen toys	✓
15.	Boy 10m	Hampers, ball pit and balls, Floor play mat	✓
16.	Boy 10m	Hampers, ball pit and balls, Floor play mat	✓
17.	Girl 1.5	Letters, dolls, building blocks, popper pig	✓
18.	Girl 4	Wooden Kitchen with food/dolls, rag doll	✓
Shopped list by sponsor			
19.	Boy 12	Clothes and grooming, Football	✓
20.	Boy 7	Woods train track, doll house, balance bike	✓
21.	Girl 10	Shower and kitchen, art and crafts	✓
Shopped list by sponsor			
22.	Boy 9	Shower and kitchen, Football, Basketball	✓
23.	Boy 7	Anything (Bikes, remote controlled car)	✓
24.	Boy 3	Medical toys, toys with lights, educational toys, dolls	✓
25.	Girl 8	Art and crafts, board games (like connect 4 and back)	✓
26.	Girl 3	Doll and pram and anything Popper Pig, dress up	✓
27.	Girl 2	Building blocks, dress up, train set	✓
28.	Boy 14	Clothes, clothes and grooming	✓
29.	Boy 3	Anything Popper Pig, Paint, Balance bike	✓
Shopped list by sponsor			
30.	Boy 2	Play and learn toys, building specific	✓
31.	Boy 1	Teach first words	✓
32.	Boy 3m	Anything (Basketball)	✓
33.	Girl 5	A table or art and crafts	✓
34.	Girl 1	Dolls and pram	✓
35.	Boy 2	Tractors, Truggers	✓
36.	Girl 15 wks	Age appropriate	✓
37.	Girl 10 wks	Age appropriate	✓
38.	Boy 4	Bike and stabilisers (14" bike, helmet and stabilisers)	✓
39.	Girl 8	Bike (24 inch) art supplies	✓
40.	Girl 14	Headset (size 14-15cm), Pop lilies 8-15, perfume	✓
41.	Boy 12	Headset (size 12-14cm) Pop lilies 8-15, perfume	✓
42.	Girl 10	Bike (24 inches)	✓
43.	Girl 7	Bike (24 inches)	✓
44.	Boy 3	Bike (16 inches) with stabilisers, horseback riding gear, play set	✓
45.	Boy 16	Bulldozer and Crane Voucher	✓
46.	Boy 13	Bulldozer and Crane Voucher	✓
Shopped list by sponsor			
47.	Girl 3	Fabric, fabric scissors, Popper pig	✓
48.	Girl 1	Flora cozy coupe car and Cook Michel	✓
49.	NH	New baby due next month	✓
50.	Girl 10	Like most 10th birthday, hair and beauty products	✓

Highlights 2023 to 2024





Open Tuesday - Saturday
10:00 - 17:00

Caring Coins Community Cafe Menu

Sandwich/Toasties £3.00 Choice of any fillings: Chicken/Tuna/Cheese/Sweetcorn/ Onion/Spring Onion/Tomato/Lettuce/Egg	Tea
2 Slices of toast and beans £2.00	Pot of Tea £1.20
2 slices of toast or Heel with butter and jam or marmalade £1.50	Flavoured Teas £1.50
Crisp Sandwich £1.50	Pot of Instant Coffee Nescafe Gold Blend £1.70
All Crisps £1.00 Selection may vary	Kofy
Cereal £1.00	Americano £1.50 £1.70
Pancake/Scone	Flat White £2.00 £2.30
Pancake Platter £2.20 2 plain or choc chip pancakes served with Nutella, marshmallows, sprinkles & jam	Latte £2.00 £2.30
Plain or raspberry & white chocolate scone £1.50 Served with jam & cream	Cappuccino £2.00 £2.30
A Snack	Hot Chocolate £2.50 Marshmallows & Cream
Croissant £1.50	Soft Drinks
Sausage Roll £1.50	Still Water £1.00
Desert	Flavoured Sparkling Water £1.20
Pixie Ice Cream £2.35 2 scoops of vanilla with a choice of 1 sauce and 2 toppings	Fruit Juices £1.20
Mini Pixie Ice Cream £1.50 1 scoop of vanilla with a choice of sauce and 1 topping	Flavoured Juice Box £1.00 Orange or Blackcurrant
	Kids Still/Flavoured Water 80p Jug of Dilute £1.00 Orange & Mango/Orange/Summer Fruits
	Traybakes
	Caramel Square £1.50
	Long Viennese Cream £1.50
	Butterfly Buns £1.50
	Chocolate Bars £1.00 Selection may vary
	Health Bars £1.00 Selection may vary
	Variety of Biscuits £1.00 Snack (purple), Tescos cake/water/rocky (Cormal)





Supported By:



**CONFEDERATION OF
COMMUNITY GROUPS**



Comhairle Ceantair
an Iúir, Mhúrn agus an Dúin
Newry, Mourne and Down
District Council



**Southern Health
and Social Care Trust**

Caring Coins Association

Northern Ireland - Charity number 108464

Annual return

Charity Number: NIC 108464

Caring Coins Association

Financial Statements

31-Mar-24

**Caring Coins Association
Income & Expenditure
for the period ended 31 March 2024**

	2,024	2,023
	£	£
Income		
Café	22,247	
Charties Trust		1,000
Community Foundation		1,000
Confederation of Community Groups	697	1,084
Donations	27,309	9,833
Fundraising	3,563	27,426
Grant	6,998	
Total Income	<u>60,813</u>	<u>40,343</u>
Expenditure		
Accountancy Fees		240
Administration	2,580	
Affiliation Fees	70	20
Bank Fees		4
Café Food & Beverages	12,302	
Café Rent	6,000	
Café Equipment / Furnishing	7,838	
Consumables		938
Equipment		900
Events	2,322	5,326
Goods, gifts, care packages	22,159	28,274
Insurance Costs	238	202
Ligh & Heat		949
Stationery & Printing		848
Subscriptions		639
Telephone & Fax	952	300
Travel & Subsistance	2,710	1,610
Venue Hire		55
Volunteers	1,549	
Total Expenditure	<u>58,719</u>	<u>40,305</u>
Excess of Income over Expenditure	<u>2,094</u>	<u>38</u>

**Caring Coins Association
Income & Expenditure
As at 31st March 2024**

	Notes	2,024 £	2,023 £
Accumulation Funds		178	140
Surplus for the Year		2,094	38
		<u>2,272</u>	<u>178</u>
Reprerented by;			
Bank Balances		2,272	178
		<u>2,272</u>	<u>178</u>

In accordance with your instructions, I have compiled these accounts from the accounting records and information and explanations supplied to me.

I have examined the accounts under section 65 of the charities act and followed the general directions given under section 65.



Michael McGinn FCCA BSC(Econ)
7 Carragh Dua Heights
Belleeks
Newry
Co Down
BT35 7LN

28-Jan-25

Caring Coins Association

Northern Ireland - Charity number 108464

Accounts

Caring Coins Association (NIC 108464)

Charity Income & Expenditure 1 April 2022 to 31 March 2023

Income (Source)	£
Fundraising	27,426
Donations	9,833
Charities Trust	1,000
Confederation of Community Groups	1,084
Community Foundation NI	1,000
Total Income:	40,343

J. Campbell Treasurer

K. Hawes Chairperson

Expenditure	£
Goods, Gifts & Care Packages	28,274
Events	5,326
Travel and Subsistence	1,610
Accountancy Fees	240
Affiliation Fees	20
Venue Hire	55
Consumables	938
Equipment	900
Insurance	202
Light and Heat	949
Stationery and Printing	848
Subscriptions	639
Telephone	300
Bank Fees	4
Total Expenditure	40,305

Y. Campbell Treasurer

K. Havern Chairperson

Caring Coins Association

Northern Ireland - Charity number 108464

Annual report



Caring Coins Association

NIC 108464

Trustees Annual Report

2022-2023

Charity Details

Charity Name: Caring Coins Association

Charity Number: Registered Charity in Northern Ireland - NIC108464

Purpose: *The Caring Coins Community Association is established to promote positive mental health, post pandemic, for the benefit of the inhabitants of the Newry, Mourne & Down District Council area and immediate surrounding environs; (hereinafter called the "area of benefit"), without distinction of age, gender, sexuality, nationality, ethnic origin, political or religious opinion, by associating the statutory authorities, voluntary organisations and the inhabitants in a common effort to relieve poverty, advance education and to provide or assist in providing facilities in the interests of social welfare for recreation or other leisure-time occupation, with the object of improving the conditions of life of the said inhabitants.*

Charity Trustees as of 31st March 2023

Ms Kerrie Havern (Chairperson)

Mrs Yvonne Campbell (Treasurer)

Ms Roisin Maginn (Secretary)

Mrs Carla Quinn – resigned during year.

Mr Míceal Lynch

Ms Nicola Grant

Mrs Andrea Goodwin – resigned during year.

Note: No other Charity Trustees in the Year to 31st March 2023

Accountant/Independent Examiner

Steven Mc Cann

Mc Cann Teggart Ltd

2 Patrick Street

Newry

Insurance Broker & Underwriter

Policy Bee

14 Brightwell Barns, Waldringfield Road, Ipswich, IP10 0BJ

Bank

Ulster Bank, 86 Hill Street, Newry, Co. Down

Chairperson's Report

As Chairperson of Caring Coins Association, I would like to begin by thanking each one of you for taking the time to attend our Annual General Meeting (AGM). This is our second year as a registered charity of Northern Ireland and we are genuinely grateful for the unswaying support you have given to Caring Coins Association, over the past year.

We would like to acknowledge the mentoring, guidance and community development support we have received from Cathy McMahon from the Confederation of Community Groups on a continuous basis and who was instrumental in assisting us in our application to become a Registered Charity. We would also like to acknowledge the mentoring and support of Stephen McClelland from the Newry & Mourne Co-operative and enterprise agency.

After achieving formal charity status in January 2022, it was full steam ahead for another busy year of supporting our local community with practical, direct help and support. With all Covid-19 restrictions finally lifted the time was right to get families back out into society and we felt that the best way to do this was to offer an outdoor family event for Easter 2022. We were delighted to be supported by Carrickcruppen GAA club who offered the use of their facilities and provided us with vital volunteer support from their own committee. This type of partnership working is so important and highlights the grassroots strength which is evident across the community and voluntary sector. I'd like to offer a special word of thanks to the entire Committee at Carrickcruppen GAA, and the Committee and Friends of Caring Coins Association who volunteered their time for the whole day to ensure that the 1500+ people who attended the event had a thoroughly enjoyable day. It was wonderful to see people, from all sections of the community, from diverse cultural backgrounds and beliefs, coming together with their families and friends to enjoy a community celebration, bringing home our ethos, Our Community, Our Responsibility.

One of our favourite quotes from the day was, *'it was just like the fun days we had as kids'*.

I'd like to thank O'Reilly's Wholesale for their very kind donation of sweets and drinks; Gregory's Convenience Store and Trainor's @ Dans for their donation of Easter Eggs; and to Ronan & Deanne McNulty who covered the costs of hiring the Carnival Merry-Go-Round for the Easter event. As a direct result of this incredible community support, we were able to keep our Entrance Fees to a low cost of £5 per family which included children's races & games, family races, ice cream, face painting, arts & crafts, the Easter egg hunt with the Easter Bunny and free easter egg, sweets & drinks, and a go on the Merry-Go-Round. We were delighted to be able to donate any surplus Easter Eggs to the Avila Nursing Home, the Children's Ward in Daisy Hill Hospital and Cloughreagh Nursing Home.

There are a significant number of individuals, businesses, funders, agencies, and organisations who have been supporting the ongoing growth and development of Caring Coins Association over the past year and I'd like to formally acknowledge our thanks for their support.

In terms of funders, we'd like to acknowledge the support from the Charities Trust UK, the Community Foundation NI, and the Confederation of Community Groups via the Circle of Learning project which itself was funded via the Department of Foreign Affairs and managed by Co-Operation Ireland. Whilst this grant support is obviously financially important it is also significant as it demonstrates a belief and trust in the work our charity is involved with.

We would also like to thank the following for their vital and valuable donations to our charity work: The Noah Donohoe Foundation, Re-Gen Waste, Connex, Newry Business Christmas Toy Mountain, FSR Ltd Field and Sales Resourcing Ltd, Credit Union Kilkeel, Camlough Lake NYE Fireworks Display, and Movement for Good.

We simply could not continue to operate without the ongoing support from the wide range of fundraising supporters who never cease to amaze us with their dedication, these include:

Newpoint Youth, Sticky Fingers, The Magnet Outreach Youth group, R King Competitions, Michael McCaul Signs Ltd, MyLife Bathrooms, Newry City Football Club, Deli Lites, Rice's Hotel, Spar Millvale Rd, Trainors @ Dans, Fire Street Pizza, Bessbrook Butchers and Delicatessen, Dan Gregory's Shop, Dans Off Sales, O'Reilly's The Sweet People, Killmorey Arms Hotel, East Ocean, Milanos, La Dolce Vita, Doyle's Camlough, All3studio, Gorman Graphics, Camlough Sports Recovery and Seaweed Baths, Happy Villa Camlough, Jade Garden, S Studios Beauty, Savage & Whitten Wholesale, Carlingford Adventure Centre, Fiveways, LC Wreaths and Balloons, Neil's Cleaning, Lir Chocolates, Walkabuddy in Buttercrane, Staff of Superdrug Buttercrane, Staff of Tesco's Newry, Staff of Sainsburys Newry, Staff of Tesco @ The Outlet, Staff of Smyths Newry, Staff of B&M Newry, Staff of Home Bargains Newry, Therese's Florists, Teenie Weenies, Tiddy Town Newry, Wilsons Country Potatoes, EST28, Style for You, Bawnless Recruitment, Mourne Scan Clinic, Ti Chulainn, The Barber Shop Crossmaglen, SK Barbers Bessbrook, O'Hair Barbershop Newry, Seamie @ Tc5 Newtownhamilton, Michelle @ 29 Main Street Belleek, Saoirse from 2 Kearney Crescent in Whitecross, the Camlough Pharmacy, The Millvale Arms in Bessbrook, The Nearby Shop in Cullyhanna, Milo Café in Crossmaglen, Whitegates Shop in Newry, Mourne Upholstery in Warrenpoint, Geraldine @ Pressed for Time in Rostrevor, Little Explorers Be in Cullaville, Vivo Essentials in Silverbridge, Livs Coffee Dock @ Silverbridge GAA Pitch, Murphy's Shop in Glasdrummond, Spar in Mullaghbawn, Genova in Forkhill, Mace in Meigh, Kilkeel Pet Centre, The Merchant, The Yellow Heifer, Cross Rangers, The Vibe, CP&A Supplies, Edenappa Fuels, Dunnes Stores Newry, and The Duke Off Sales in Warrenpoint. This amazing support equated to circa £3,790 of 'in kind' donations and gifts bought to allow our charity to complete Christmas shopping for 27 children/young people.

I would also like to take this opportunity to formally acknowledge and thank the agencies and organisations who make up our wider Partnership, your ongoing support is vital and provides valuable reassurance that our support is being directly targeted towards those families and individuals who are in most genuine need and ensures that any duplication of support is avoided.

Our partnerships for this reporting year include:

Davina's Ark, Southern Age Well Network, The Larder, Women's Aid Newry & Armagh, Sure Start – South Armagh, Newry, Warrenpoint and Mourne, Home Start Newry & Mourne, St Vincent de Paul Kilkeel, Kilkeel Development Association, Mourne Matters, Volunteer Now, Cornerstone Food Bank Kilkeel, Confederation of Community Groups, Southern Health & Social Care Trust, Bolster Community, Camlough CA, and Newry & Mourne Enterprise Agency.

Our sincerest thanks go to everyone who has helped us over the past year, including all the support from our local Councillors and elected representatives. I really hope we've left no one out, we appreciate all you have done to support us and help our vision for Caring Coins to grow. We are looking forward to another exciting year ahead.

Kerrie Havern

Chairperson

Financial Review

Financial Performance:

This is our first full year reporting as a registered Charity, although it is not our first year of operations. As we mainly rely on fundraising endeavours it can be difficult to benchmark our expected income each year and, given the current cost of living crisis we are experiencing, there is a pinch on charity fundraising like never before. Notwithstanding the current situation our Charity Trustees are very pleased with the income generated this financial year.

Income:

Income receipts for this year totalled at £40,343, compared to £34,983 in the previous year, which was a steady increase in generated income – see Charity Accounts / Independent Examiners Report for full breakdown of figures.

This income is derived from two main sources and when we compare them to last years' figures, we can see a different trend emerging:

- Donations for this financial year were £9,833, compared to £3,020 in the previous financial period. Trustees believe this accurately reflects the work put in to attract and encourage new donations to support the work of the Charity and many donors being reassured by the charity status of Caring Coins Association.
- Fundraising income for this financial year was slightly down at £27,426, compared to £31,963 in the previous financial period, which perhaps reflects the impact of the cost-of-living crisis on charity fundraising overall.
- Trustees would also like to acknowledge the 'in kind' income of £3,790 which was generated by our supporters' purchasing presents from the virtual Christmas tree or donating gifts themselves. (Note that this was not actual money received through our account).

Expenditure:

Expenditure for the year totalled at £40,305 compared to £34,884 in the previous year – see Charity Accounts / Independent Examiners Report for the full breakdown of the financial spend.

As a Charity, Trustees are mindful of all expenditure and keep a close eye on the bottom line; we are content that the overall running costs incurred for the year only represent circa 5.9% of our total expenditure.

Funds Materially in Deficit:

As of the 31st March 2023, Caring Coins Community Association had no funds in material deficit.

Major Risks:

Trustees have identified no major risks moving into the next financial period. However, Trustees do note the inherent risk in any fundraising activities, especially given the enduring cost of living crisis impacting on many households which may mean that less households are able to contribute to any fundraising activities over the coming months. Trustees are proactively identifying external funding streams to help strengthen our delivery plan and are devising creative and innovative fundraising ideas for the coming year.

Financial Management:

The Association maintain robust financial systems and have good financial management systems in place; all cheques must be signed by two out of our three cheque signatories. Our annual accounts are independently examined and presented at the Annual General Meeting.

Statement of Assets and Liabilities:

The Trustees of Caring Coins Association can confirm that they have identified no assets or liabilities as of the 31st March 2023.

Public Benefit Statement

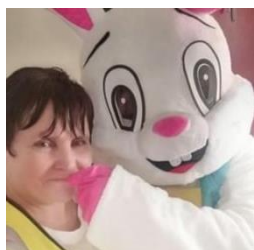
The Trustees of the Caring Coins Association confirm that they have complied with their duty under section 17 (5) of the Charities Act 2011 to have regard to the Charity Commission's guidance on public benefit and that the public benefit requirement has informed the activities of the Caring Coins Association in the year to 31st March 2023.

In evaluating public benefit, the Trustees note that membership is open to all residents in the 'area of benefit' – (Full members aged 16 and over, Junior members under 15) – and we strive to provide a range of activities that will cater for all ages, but some necessary and reasonable restrictions have been put in place to both safeguard and safely provide activities and opportunities for different age groups and abilities.

Summary of Main Activities

This has been another incredibly busy year for everyone involved with Caring Coins Association and Trustees are extremely proud of all that has been achieved and how much our charity has grown and evolved to meet existing and emerging needs of our service users.

- In March, our Chairperson, Kerrie Havern, was invited to speak at a TenX9 event in honour of International Women's Day. She spoke passionately about the driving forces behind the creation and development of Caring Coins Association and promoted the current work we are involved with and future vision for our group.
- In April, we celebrated our 3rd Birthday, however, we were too busy to stop and celebrate it.



The Easter Extravaganza at Carrickcruppen GAA was a huge success with over 1500 people in attendance over the course of the day. Everyone enjoyed a day of old-fashioned family fun, games, face painting, an easter egg hunt and arts & crafts.



- In May, we held a District Pub Quiz which unfortunately wasn't the success we had hoped for due to several of the venues having very low turnout, this was difficult for us all as volunteers and also a steep learning curve.
- Also in May, we were invited to sit on a panel with the President of Sinn Fein, Mary Lou McDonald to discuss the impact of poverty and lack of health services within the area. This was an important opportunity for us to raise the profile of our Charity and the work we are involved with.

- In July, 13 willing volunteers, including two of our Charity Trustees, Míceal Lynch and Kerrie Havern, took on the challenges of a 15,000 foot Parachute Jump to both raise monies and awareness for Caring Coins Association.



- In July, we held a Golf Classic in Warrenpoint, we had high hopes for this event, but it unfortunately didn't receive the level of support we had anticipated, and we only had four teams partaking on the day. However, thanks to the sponsorship received we were able to generate a small amount towards our fundraising targets.
- In August, we commenced planning for our Christmas Appeal 2022 by firstly, reconfirming our existing partnerships from the previous year and we were then delighted to welcome three new partners on board: Davina's Ark, Southern Age Well Network and Community Advice Newry Mourne and Down.



- These trusted Partnerships are a vital part of the work of Caring Coins Association and help us to ensure that robust and comprehensive governance structures are underpinning our Christmas Appeal. Each of the ‘partners’ involved is already working directly with their own service users and are often best placed to identify those families who are most in need of additional support, especially at Christmas time, Caring Coins Association will only accept referrals for help from one of our trusted partners. The information received by our charity is anonymised, we receive no personal or identifying details, just a family profile in terms of the number of people in the household, the ages of the children/young people and some information on their likes/dislikes to help us personally shop for each family’s needs. As Trustees, we rely on the work of our trusted partners to ensure that there is no duplication of support to families and, that our support is being targeted to those in genuine need. This approach also protects our Trustees, volunteers and the families by keeping personal or identifying details confidential.
- We were thrilled when Caring Coins Association were nominated as Charity of the Year and our Chairperson, Kerrie Havern, was nominated under ‘Rising Star’ and ‘Innovator of the Year’ categories by MIB International.
- Due to the ongoing impact of the cost-of-living crisis, we decided not to go ahead with our door-to-door coin appeal, we did not want to be adding pressure to any household by cold calling as we had no idea what challenges were being managed behind closed doors. This meant that we had to go back to the drawing board and find a new approach to raising the monies needed for the Christmas appeal.
- We ran a car boot sale throughout August and September to raise funds and help promote our ethos of helping each other; donated clothes were displayed, and people were able to take what they needed and simply make a discretionary donation to our charity bucket.
- In September we donated 100 “Caring for Our Carers” gift bags to the dental team in Daisy Hill Hospital.



had many different dimensions to achieve our fundraising targets and ensure all Christmas referrals were fulfilled. We worked closely with local shops and businesses, encouraging a high number of them to take a Caring Coins collection bucket into their premises, allowing customers and staff to donate all spare coins/change.

- We launched a Virtual Christmas Tree via social media, displaying pictures of specific toys/gifts/items needed, people could then either go and buy the gift themselves or donate the money to allow us to fulfil the request ourselves.
- We asked local businesses and our followers to sponsor a child or a family for Christmas. Our list for 2022 had 217 children’s wishes for Christmas which was a significant jump from the 167 on the previous years’ list.
- Smyths Toy Store Newry helped support the appeal by giving us the use of their instore Christmas tree, we were able to put pictures of items needed on the tree and customers could pick and purchase an item on our behalf and the store staff held the items for us in their store.
- With bigger businesses and charities such as Re-Gen donating £2,000 and The Noah Donohoe Foundation donating £1,000, we were able to purchase hundreds of vouchers for Dunnes Stores which could be used to buy gas/electric/food. Thanks to Edenappa fuels who donated smokeless fuel and to the Vantastic van man who delivered it for us for free to

pensioners within the district. Thanks to Newry Business Christmas Charity Dinner who supported us again this year by donating £1,000, alongside 100's of selection boxes and toys.

- In November we were welcomed as members of The Newry Chamber which has been instrumental in building our profile and networking.
- Thanks to the support of Dunnes Stores Newry we ran a raffle for a Supermarket Sweep to help raise the monies needed for the Christmas appeal.
- In December we held 2 Santa Sundays which were discretionary donation based, every child got to meet Santa and got a selection box and picture, we also had arts & crafts and storytelling in a room separate to entertain the children as they waited for their turn to go see Santa. Thanks to the Kilmorey Arms Hotel, Kilkeel and Trainors Bar @ Dans who hosted the events free of charge for us.
- Although our Christmas appeal continued right up until the Eve of Christmas Eve, we held an end of appeal event in Trainors @ Dans who provided entertainment, we also held a raffle and auction on the night, which was a great success.



In January and February of 2023, we ran our 'Clear Out to Help Out' appeal and asked people to donate their unwanted clothes, coats, shoes and handbags. These donations were then processed through a local Cash for Clothes organisation which raised a total of £1,001. This money was used to support two

local children who are fighting life limiting diseases, with both Bobby Browne and the Fight-For-Alfie campaigns receiving cheques for £500.50.



- In February we contacted DKMS UK on behalf of a local boy Bobby Browne who has a rare type of leukaemia and desperately needed a stem cell match. We requested that they train a group of people via zoom to enable us to run Swab drives rather than asking individuals to send of for a kit. We had over 50 people show up for the training and supported Bobbys' parents appeal by running swabbing drives which saw over 1000 people sign up to the DKMS stem cell registry.



- During March we carried on the 'Clear Out to Help Out' appeal in aid of The Road Ahead Support Group raising £650.
- We were invited by The Newry Chamber to a celebration for international women's day in the Oliver Restaurant and were delighted that our charity was a beneficiary of the evenings' fundraiser.

The Trustees of Caring Coins Community Association have continued working in partnership to ensure that the needs of the community are being addressed through the proper channels. We look forward to developing and strengthening our partnerships further over the coming year.

Memories 2022 to 2023





Supported By:

The 
Community
Foundation



**CONFEDERATION OF
COMMUNITY GROUPS**



Comhairle Ceantair
an Iúir, Mhúrn agus an Dúin
Newry, Mourne and Down
District Council



Southern Health
and Social Care Trust

Caring Coins Association

Northern Ireland - Charity number 108464

Annual return

Caring Coins Association

Financial Statements

31 March 2023

 **McCann Teggart** Ltd
Accountancy Services

Y Campbell - Treasurer

K Maveen Chairperson

Caring Coins Association

Independent examiner's report to the trustees of Caring Coins Association

I report on the accounts of the Trust for the year ended 31 March 2023, which are set out on pages 2 & 3

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act.
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act.
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.


My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act.
2. That the accounts do not accord with those accounting records.
3. That the accounts do not comply with the accounting requirements of the Charities Act.
4. That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.


McCann Teggart Ltd
Accountancy Services

2 Patrick Street
Newry
Co. Down
BT35 8EB

28 June 2023

**Caring Coins Association
Income & Expenditure
for the period ended 31 March 2023**

	2023
	£
Income	
Charities Trust	1,000
Community Foundation	1,000
Confederation of Community Groups	1,084
Donations	9,833
Fundraising	27,426
Total Income	<u>40,343</u>
Payments	
Accountancy fees	240
Affiliation Fees	20
Bank fees	4
Consumables	938
Equipment	900
Events	5,326
Goods, gifts, care packages	28,274
Insurance costs	202
Light and heat	949
Stationery and printing	848
Subscriptions	639
Telephone and fax	300
Travel and subsistence	1,610
Venue Hire	55
	<u>40,305</u>
Excess of receipts over payments	<u>38</u>

Caring Coins Association
Statement of Financial Position
as at 31 March 2023

	Notes	2023 £
Accumulated Fund		
Balance at start of period		140
Surplus for the year		38
		<u>178</u>
Represented by:		
Bank balances		<u>178</u>
		<u>178</u>

In accordance with your instructions, we have compiled these accounts from the accounting records and information and explanations supplied to us. We have examined the accounts under section 65 of the charities act and followed the general directions given by the commission under section 65.



McCann Teggart Ltd
Accountancy Services

2 Patrick Street
Newry
Co. Down
BT35 8EB

28 June 2023