

Antrim Lions Charity Account 30/5/24 - 30/6/25
Sort Code 90 23 89 Account Number 80893215 - Charity No 109237

	Amount	Credit / Debit	Source / Payee	Bank Statement Number
Opening balance 30/5/24	£8611.14			
2/7/24	350.00	Giro Credit 745	Cheques - Magowan Tyres + Brackenwood Property Management	294
4/7/24	200.00	Giro Credit 746	Cheque	294
8/7/24	100.00	E-transfer	FSP Ltd Golf	294
10/7/24	3105.00	E-transfer	4 Peaks Challenge - DB & Co	294
28/8/24	-5000.00	E-transfer	Prostrate Cancer Research QUB	295
10/9/24	110.00	Giro Credit 747	Cheque - Antrim Floral Art Group - Heather Kerr	296
	-16.35	E-transfer	Notified Bank Fees	296
3/12/24	140.00	E-transfer	Transfer Funds	299
5/12/24	100.00	E-transfer	B Warwick Christmas	299
6/12/24	10.00	E-transfer	David Muise Xmas Cards	299
10/12/24	200.00	E-transfer	Lions	299
18/12/24	-1440.00	E-transfer	Kearney's Supermarket - Xmas Hampers	299
20/12/24	10.00	E-transfer	Stevie Law	299
23/12/24	20.00	E-transfer	Xmas Cards AR	299
31/12/24	-13.35	E-transfer	Notified Bank Fees	300
6/1/25	30.00	E-transfer	Xmas cards	300
27/1/25	195.75	E-transfer	From Admin Account lodged in error. URC Lunch	300
	435.00	E-transfer	From Admin Account lodged in error. URC Lunch	300
13/2/25	50.00	E-transfer	Golf K McLoughlin	301
4/3/25	590.00		Xmas Cards Balance	302

	Amount	Credit / Debit	Source / Payee	Bank Statement Number
Opening balance 30/5/24	£8611.14			
	310.00	Giro Credit 936844		302
12/3/25	-1000.00	E-transfer	NI Children's Hospice	302
18/3/25	-3000.00	E-transfer	NI Children's Hospice	302
31/03/2025	-13.35	E-transfer	Notified Bank Fees	303
	-150.00	E-transfer	Alpha Me	303
14/4/25	50.00	E-transfer	Golf K McLoughlin	303
15/4/25	-189.90	E-transfer	SF Adair TNP Discs	303
30/4/25	340.00	E-transfer	Trevor Gardner Golf	303
2/5/25	75.00	E-transfer	Michael Fisher	304
	240.00	E-transfer	Charity Account	304
	500.00	E-transfer	Eamonn Morgan	304
6/5/25	100.00	E-transfer	Abbey Crete W Gray	304
7/5/25	150.00	E-transfer	MB 25 Moore Blair	304
	75.00	E-transfer	Charity Account	304
9/5/25	150.00	E-transfer	MB25 CCUC	304
	1050.00	E-transfer	MB25 S Adam	304
	200.00	E-transfer	Donation Reefrock	304
	150.00	E-transfer	MB25 Brenda Duffy	304
	120.00	E-transfer	Glen Smart Golf	304
12/5/25	700.00	E-transfer	MB25 John McKendry	304
	600.00	E-transfer	MB25 R Manson x8	304
	150.00	E-transfer	J Fulton MB25	304
13/5/25	150.00	E-transfer	Sent via Wise	304
	180.00	E-transfer	William A Gray	304
14/5/25	900.00	E-transfer	FSP Ltd May Ball	304
15/5/25	150.00	E-transfer	MB25 TBrown	304
16/5/25	150.00	E-transfer	MB25 Cupples	304
	450.00	E-transfer	MB25 Higgins	304
19/5/25	1445.00	E-transfer	Lions	304
	240.00	E-transfer	Drew Meek 12-52	304

	Amount	Credit / Debit	Source / Payee	Bank Statement Number
Opening balance 30/5/24	£8611.14			
	750.00	E-transfer	MB25 Alan Ritchie	304
21/5/25	300.00	E-transfer	D Bing x4 Mayball	304
	750.00	E-transfer	MB25 David Muise	304
	750.00	Giro Credit 946113	MB25	304
22/5/25	375.00	E-transfer	From Admin Account lodged in error. McCormill MB25	304
	525.00	E-transfer	From Admin Account lodged in error.	304
	100.00	E-transfer	Woodside	304
	-5040.00	E-transfer	Dunadry Hotel May Ball 25	304
23/5/25	50.00	E-transfer	Lions	304
27/5/25	200.00	E-transfer	Prostrate Cancer	304
	-850.00	E-transfer	Trevor Garder - MB25 Band	304
2/6/25	240.00	E-transfer	Joel Ryans	305
	50.00	E-transfer	Transfer funds	305
	100.00	E-transfer	Tony G Showersave	305
	75.00	E-transfer	FSP Ltd May Ball	305
	200.00	E-transfer	FSP Ltd	305
3/6/25	750.00	E-transfer	Shanes Castle - May Ball	305
	50.00	E-transfer	Rich Pearce	305
	5000.00	E-transfer	Shanes Castle May Day Steam Rally 2025	305
	600.00	Giro Credit 748	Magowan Tyres Golf	305
4/6/25	240.00	E-transfer	Golf Fees	305
	100.00	E-transfer	Simpson Dev - Golf	305
	200.00	E-transfer	Simpson x2 Holes	305
6/6/25	540.00	E-transfer	CKE NI Ltd Golf	305
9/6/25	120.00	E-transfer	Golf A Ritchie	305
11/6/25	200.00	E-transfer	S O'Hare NIFX Golf	305

	Amount	Credit / Debit	Source / Payee	Bank Statement Number
Opening balance 30/5/24	£8611.14			
12/6/25	340.00	E-transfer	Lions Club Charity	305
	200.00	E-transfer	Reid Black	305
	100.00	E-transfer	A Cairns / EJH Ltd	305
13/6/25	300.00	E-transfer	Lions	305
16/6/25	100.00	E-transfer	Unilin Insulation	305
17/6/25	100.00	E-transfer	Glenn Smart Sponsor	305
19/6/25	340.00	E-transfer	Aubrey Scott	305
	60.00	E-transfer	J Fulton Golf	305
	100.00	E-transfer	Barry Warwick Golf	305
	30.00	E-transfer	Trevor Kennedy	305
	240.00	E-transfer	Adam Golf	305
20/6/25	100.00	E-transfer	Spar Parkhall Golf	305
23/6/25	240.00	E-transfer	P McAleese 4 Ball	305
24/6/25	90.00	E-transfer	David Muise Golf	305
	50.00	E-transfer	Donation	305
	180.00	E-transfer	Neil Manson Golf	305
	150.00	E-transfer	Richard Patterson	305
25/6/25	60.00	E-transfer	Graeme Baillie	305
	210.00	E-transfer	Declan Flynn	305
	-200.00	E-transfer	Niamh McC - Charity Golf MGC	305
26/6/25	310.00	E-transfer	The Sphinx Golf	305
27/6/25	280.00	E-transfer	Neil Haggan WPA	305
	160.00	E-transfer	Golf Sponsorship	305
	60.00	E-transfer	Golf	305
	30.00	E-transfer	Unilin Insulation	305
	100.00	E-transfer	Rainey Best Ltd	305
	310.00	E-transfer	WJM Building Services Golf	305
	30.00	E-transfer	R Patterson	305
30/6/25	180.00	E-transfer	Neil Manson Golf	305
	60.00	E-transfer	Lions Golf	305
	-16.90	E-transfer	Notified Bank Fees	305

	Amount	Credit / Debit	Source / Payee	Bank Statement Number
Opening balance 30/5/24	£8611.14			
Closing Balance	£22727.04			

Table 1

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