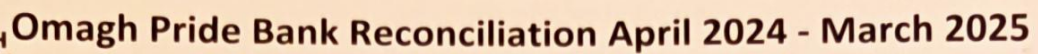


Omagh Pride Summary Income / Expenditure for Period Apr 2024 - Mar 2025

Group Name				Income				Expenditure									
Omagh Pride				Restricted	Unrestricted				Restricted				Unrestricted				
Date	Income	Expenditure	Balance	Grants/Donation	Rent/Room Hire	Fund Raising / Events	Others	NLCF grant	FODC Grant	ACNI	Live Here Love Here	Printing Costs	Postcard/Invitation	Insurance	Capital	Bank Fees	Others
		Balance B/F		1	2	3	4	1	2	3	4	5	6	7	8	9	10
Apr - Jun	£ 3,086.15	£ 17,284.34	£ 4,499.18	£ 270.00	£ -	£ 2,413.75	£ 402.38	£ 10,172.38	£ 2,534.39	£ 2,762.92	£ -	£ 100.00	£ -	£ 1,000.00	£ -	£ -	£ -
Jul - Sept	£ 2,280.00	£ 824.64	£ 5,864.74	£ 2,240.00	£ -	£ 30.00	£ -	£ 350.00	£ -	£ 373.64	£ -	£ 100.00	£ -	£ -	£ -	£ -	£ -
Oct - Dec	£ 1,618.48	£ 609.16	£ 6,274.06	£ 616.00	£ 402.48	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 100.00	£ -	£ -	£ -	£ -
Jan-Mar	£ -	£ 319.60	£ 6,054.46	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ 10.00	£ -	£ -	£ -
	£ 5,394.63	£ 19,037.54	£ 5,054.46	£ 3,146.00	£ 402.48	£ 2,443.75	£ 402.38	£ 10,522.38	£ 2,534.39	£ 3,136.56	£ -	£ 3,200.00	£ 100.00	£ 1,000.00	£ -	£ -	£ -
£ 17,642.93				£ 3,146.00	£ 3,248.63			£ 16,193.33				£ 3,820.00					



BANK RECONCILIATION

Actual balance at the beginning of the period	£18,697.39
Total book income for the period	£6,394.61
Total book expenditure for the period	£19,037.54
Book balance	£6,054.46

Bank Balance

[illegible]

DEBTORS	
TOTAL DEBTORS	£0.00
TOTAL FUNDS AVAILABLE	£6,054.46

CREDITORS	
TOTAL CREDITORS	£0.00
TOTAL AVAILABLE	£6,054.46



Omagh Pride Receipt Payment Accounts April 2024 - March 2025

Receipts	Restricted	Unrestricted	Total Funds 2025	Total Funds 2024
Grants/ Donation	£ 3,146.00		£ 3,146.00	
Rent/ Room Hire		£ 402.48	£ 402.48	
Fund Raising / Events		£ 2,443.75	£ 2,443.75	
Others		£ 402.38	£ 402.38	
TOTAL RECEIPTS	£ 3,146.00	£ 3,248.61	£ 6,394.61	£ -
Payments	Restricted	Unrestricted	Total Funds	Total Funds
NLCF grant	£ 10,522.38		£ 10,522.38	
FODC Grant	£ 2,534.39		£ 2,534.39	
ACNI grant	£ 3,136.56		£ 3,136.56	
FODCGP	£ -		£ -	
Running Costs		£ 1,212.92	£ 1,212.92	
Functions/ Training		£ 426.28	£ 426.28	
Insurance		£ 1,205.01	£ 1,205.01	
Capital		£ -	£ -	
Bank Fees		£ -	£ -	
Others		£ -	£ -	
TOTAL PAYMENTS	£ 16,193.33	£ 2,844.21	£ 19,037.54	£ -
Surplus/(Deficit) this year end	-£ 13,047.33	£ 404.40	-£ 12,642.93	£ -
Reconciliation as @				
Cash @ bank & in hand @ 1 April 2024	£ 18,697.39	£ -	£ 18,697.39	
Surplus/(Deficit) as @ 31 March 2025	-£ 13,047.33	£ 404.40	-£ 12,642.93	£ -
Cash @ bank & in hand @ 31 March 2025	£ 5,650.06	£ 404.40	£ 6,054.46	
Bank & Cash Balances				
Current Account			£ 6,054.46	

Approved by the trustees and signed on their behalf on: -

23/01/2026

Name: OISIN DONNELLY

Name: NIALL MCATEER

Signature:

Signature:

Chair:

Treasurer:



Omagh Pride

Income Expenditure Account April 24 - March 25

Income	Restricted	Unrestricted	
Grants/ Donation	£ 3,146.00	£ -	
Rent/ Room Hire		£ 402.48	
Fund Raising / Events		£ 2,443.75	
Others		£ 402.38	
TOTAL INCOME	£ 3,146.00	£ 3,248.61	£ 6,394.61
Expenditure			
NLCF grant	£ 10,522.38		
FODC Grant	£ 2,534.39		
ACNI	£ 3,136.56		
Live Here Love Here	£ -		
Running Costs		£ 1,212.92	
Functions/ Training		£ 426.28	
Insurance		£ 1,205.01	
Capital		£ -	
Bank Fees		£ -	
Others		£ -	
TOTAL EXPENDITURE	£ 16,193.33	£ 2,844.21	£ 19,037.54
Excess of Income over Expenditure	(-£13,047.33)	£404.40	-£ 12,642.93

Bank & Cash Accounts	Ulster Bank	
	Current Account	£ 6,054.46
	Debtors	£ -
		£ 6,054.46
	Unused NLCF Grant	£ -
	Unused FODC Grant	£ -
	Unused ACNI Grant	£ -
	Unused Live Here Love Here Grant	£ -
Total Current Assests		£ 6,054.46
Current Liabilities		
	Creditors	£ -
	Outstanding Cheques	£ -
Total Current Liabilities		£ -
Net Assets		£ 6,054.46

Represented by:

Balance @ 1 April 24	£ 18,697.39
Excess of Income over Expenditure	-£ 12,642.93
Balance at 31 March 25	£ 6,054.46
Bank	
Year Start	£ 18,697.39
Income	£ 6,394.61
Expenditure	£ 19,037.54
Balance	£ 6,054.46

Budgets	NLCF grant	FODC Grant	ACNI	Live Here Love Here	Totals
Grant					£ -
Received					£ -
Spend to date					£ -
Balance Carried Forward	£ -	£ -	£ -	£ -	£ -

This statement of Income and Expenditure was approved by the Committee at their meeting on

23/01/2026

Signature	Print Name	Position on Committee
	OISÍN DONNELLY	CHAIRPERSON
	Thomas Garvin	Secretary
	NIALL MCATEER	TREASURER



Omagh Pride Income for Year 2024 - 2025

Income for year		April 2024 - March 2025			Restricted	Unrestricted		
Date	Income / Expenditure	Remittance Advice	Income	Banking	Grants/ Donation	Rent/ Room Hire	Fund Raising / Events	Others
		Balance	-£ 6,394.61		-£ 3,146.00	-£ 402.48	-£2,443.75	-£ 402.38
		Budget	£ -					
		Totals for Year	£ 6,394.61	£ 6,394.61	£ 3,146.00	£ 402.48	£2,443.75	£ 402.38
					1	2	3	4
02-Apr-24	Unite sponsorship	Bank	£ 500.00	£ 500.00			£ 500.00	
17-May-24	Business sponsorship	Bank	£ 110.00	£ 110.00			£ 110.00	
24-May-24	Sponsorship & collection	Bank	£ 343.85	£ 343.85			£ 343.85	
07-Jun-24	Street collection	Bank	£ 531.60	£ 531.60			£ 531.60	
07-Jun-24	Sally O'Brien's sponsorship	Bank	£ 50.00	£ 50.00			£ 50.00	
12-Jun-24	Amy Ferguson	Bank	£ 10.00	£ 10.00			£ 10.00	
13-Jun-24	S McDaid vendor fee	Bank	£ 50.00	£ 50.00			£ 50.00	
14-Jun-24	Vendor fees	Bank	£ 60.00	£ 60.00			£ 60.00	
17-Jun-24	Sponsorship	Bank	£ 300.00	£ 300.00			£ 300.00	
19-Jun-24	Sponsorship	Bank	£ 230.00	£ 230.00			£ 230.00	
19-Jun-24	Collection	Bank	£ 48.30	£ 48.30			£ 48.30	
21-Jun-24	FODC comm & wellbeing grant	8375	£ 270.00	£ 270.00	£ 270.00			
21-Jun-24	Sandwich Co sponsorship	Bank	£ 30.00	£ 30.00			£ 30.00	
24-Jun-24	Sponsorship	Bank	£ 150.00	£ 150.00			£ 150.00	
25-Jun-24	Balloo deposit return	24/6/24	£ 402.38	£ 402.38				£ 402.38
		Totals Apr - Jun	£ 3,086.13	£ 3,086.13	£ 270.00	£ -	£2,413.75	£ 402.38
02-Jul-24	FODC participation fee	26689	£ 30.00	£ 30.00			£ 30.00	
16-Aug-24	FODC events grant	28070	£ 2,260.00	£ 2,260.00	£ 2,260.00			
		Totals Jul - Sept	£ 2,290.00	£ 2,290.00	£ 2,260.00	£ -	£ 30.00	£ -
07-Oct-24	Arts Council NI grant	29792	£ 616.00	£ 616.00	£ 616.00			
24-Oct-24	Strule Arts Centre fee	Bank	£ 402.48	£ 402.48		£ 402.48		
		Totals Oct - Dec	£ 1,018.48	£ 1,018.48				£ -
			£ -					
		Totals Jan - Mar	£ -	£ -				£ -

Omagh Pride Expenditure for Qtr 1 Apr 2024 - June 2025

Expenditure for Qtr					Restricted					Unrestricted					
										Building Costs	Food/Drink/Refreshment	Insurance	Capital	Wages	Other
April - June					Expenditure	NLCF grant	FODC Grant	ACNI grant	FODCSP						
Totals for Qtr					£ 17,284.88	£10,172.88	£2,534.89	£2,762.92	£ -	£ 609.64	£ -	£ 1,205.01	£ -	£ -	£ -
Date	Payee	Ref	Invoice	Cheque No		1	2	3	4	5	6	7	8	9	10
02-Apr-24	James McAnespy	Photography	2024-OP01		£ 750.00			£ 750.00							
08-Apr-24	Ladbroke Insurance	Insurance	92074		£ 1,205.01							£1,205.01			
29-Apr-24	Squarespace	Website	Bank		£ 33.60					£ 33.60					
				April	£ 1,983.61	£ -	£ -	£ 750.00	£ -	£ 33.60	£ -	£1,205.01	£ -	£ -	£ -
13-May-24	Squarespace	Website	Bank		£ 19.20					£ 19.20					
16-May-24	Craics RT Design	Design & print	19/1622		£ 250.00			£ 250.00							
16-May-24	Pintona Golf Club	PA hire	14/05/24		£ 60.00			£ 60.00							
21-May-24	Amazon	Bunting	Screenshot		£ 149.75					£ 149.75					
22-May-24	Tony's On the Green	Hospitality	17/05/24		£ 280.00			£ 280.00							
23-May-24	James McAnespy	Video/print	2024-OP02		£ 140.00			£ 140.00							
23-May-24	Shane Doran	Performance	Quota# 001		£ 300.00			£ 300.00							
24-May-24	Pintona Golf Club	Room Hire	17/05/24		£ 80.00			£ 80.00							
28-May-24	Cat Bregan	Lecky project	25/05/24		£ 749.00			£ 749.00							
28-May-24	Squarespace	Website	Bank		£ 33.60					£ 33.60					
29-May-24	Amazon	Microphone	28/05/24		£ 53.92			£ 53.92							
30-May-24	PRO Hire	Plant hire	89090		£ 180.00	£ 180.00									
				May	£ 2,295.47	£ 180.00	£ -	£ 1,000.00	£ -	£ 702.95	£ -	£ -	£ -	£ -	£ -
03-Jun-24	Dakota Ogden	Labour	01/06/24		£ 200.00	£ 200.00									
03-Jun-24	DJ Gerry D	Launch event	PK24/26		£ 200.00		£ 200.00								
03-Jun-24	Imm House Ltd	Security	30/05/24		£ 1,740.00	£ 1,740.00									
04-Jun-24	Terry Macdonally	Hardware	30/05/24		£ 45.49		£ 45.49								
04-Jun-24	Niall Taggart	Lecky travel	14		£ 100.00			£ 100.00							
06-Jun-24	Shane Pritchard	Hospitality	101		£ 49.80					£ 49.80					
06-Jun-24	Design	Printing	13617		£ 579.50		£ 579.50								
06-Jun-24	Northern Confection	Sweets for parade	718133		£ 419.40	£ 419.40									
14-Jun-24	Design	Printing	13636		£ 80.75		£ 80.75								
14-Jun-24	Gareth Pritchard	Labour & PA	14/06/24		£ 300.00	£ 300.00									
14-Jun-24	As You Wish	Baloon modelling	9		£ 250.00	£ 250.00									
17-Jun-24	McGuigan Photos	Photography	9		£ 300.00		£ 300.00								
17-Jun-24	Kirsty Coard	Tribute act	22/06/24		£ 400.00	£ 400.00									
19/06/24	Shane Doran	Drag performance	111		£ 300.00	£ 300.00									
19/06/24	P McDermott & Sons	Hardware	19/06/24		£ 160.00	£ 160.00									
20/06/24	GM Canopies	Canopies, tables	6254		£ 1,092.00	£ 1,092.00									
20/06/24	P Taylor	Still walker	21		£ 210.98	£ 210.98									
20/06/24	Kick the Bucket Band	Performance	19/06/24		£ 240.00	£ 240.00									
20/06/24	Phil Taggart	DJ sets	13		£ 600.00	£ 600.00									
21/06/24	Decy Dillon Sound	Sound engineer	119Pride		£ 200.00	£ 200.00									
21/06/24	Janet Devlin	Performance	437		£ 400.00	£ 400.00									
21/06/24	Gypsy Darling	Host/performance	20/06/24		£ 400.00	£ 400.00									
21/06/24	Baloon Hire Centre	Plant hire	1324469		£ 860.00	£ 860.00									
24/06/24	Alpha Media Group	Advertising	208456		£ 135.00		£ 135.00								
24/06/24	Eva Smyth	Face painting	19/06/24		£ 300.00	£ 300.00									
24/06/24	NWIPP	Advertising	10423923		£ 250.00		£ 250.00								
24/06/24	Ro With the Flow	Performance	240606		£ 200.00	£ 200.00									
24/06/24	Stout Talk	Performance	23/06/24		£ 150.00	£ 150.00									
24/06/24	Lorraine Montague	Prizes & flowers	Receipts		£ 130.00					£ 130.00					
24/06/24	Quinn AC Ltd	Vehicle hire	95		£ 300.00	£ 300.00									
24/06/24	Outliers	Accommodation	1906-2		£ 115.00		£ 115.00								
25/06/24	Shane Pritchard	Expenses	102		£ 160.09					£ 160.09					
25/06/24	Debbie Glendinning	Circus performance	2024009		£ 270.00	£ 270.00									
25/06/24	PRO Hire	Plant hire	89090		£ 180.00		£ 180.00								
25/06/24	Quire	Performance	20240602		£ 300.00	£ 300.00									
25/06/24	Rory Cummings	Sound & lighting	25/06/24		£ 700.00	£ 700.00									
25/06/24	Rue	Volunteer food	24/06/24		£ 298.65		£ 298.65								
26/06/24	James McAnespy	Videography	2024-OP03		£ 350.00		£ 350.00								
27/06/24	Squarespace	Website	Bank		£ 33.60					£ 33.60					
				June	£ 13,000.26	£ 9,992.38	£ 100.00	£ 100.00	£ -	£ 573.49	£ -	£ -	£ -	£ -	£ -

Omagh Pride Expenditure for Qtr 2 Jul 2024 - Sept 2025

Expenditure for Qtr					July - September		Restricted				Unrestricted					
					Expenditure	NLCF grant	FODC Grant	SCNI	FODC Garden Project	Running Costs	Functions/ Training	Insurance	Capital	Bank Fees	Others	
Totals for Qtr					£ 824.44	£ 350.00	£ -	£ 373.64	£ -	£ 100.80	£ -	£ -	£ -	£ -	£ -	
Date	Payee	Ref	Invoice	Cheque No		1	2	3	4	5	6	7	8	9	10	
02-Jul-24	Order of Malta	Ambulance cover	22/06/24		£ 350.00	£ 350.00										
16-Jul-24		Lecky project	005/006		£ 373.64			£ 373.64								
29-Jul-24	Squarespace	Website	Bank		£ 33.60					£ 33.60						
				July	£ 757.24	£ 350.00	£ -	£ 373.64	£ -	£ 33.60	£ -	£ -	£ -	£ -	£ -	
27-Aug-24	Squarespace	Website	Bank		£ 33.60					£ 33.60						
				August	£ 33.60	£ -	£ -	£ -	£ -	£ 33.60	£ -	£ -	£ -	£ -	£ -	
27-Sep-24	Squarespace	Website	Bank		£ 33.60					£ 33.60						
				September	£ 33.60	£ -	£ -	£ -	£ -	£ 33.60	£ -		£ -	£ -	£ -	



Omagh Pride Expenditure for Qtr 3 Oct 2024 - Dec 2024

Expenditure for Qtr				October - December	Restricted				Unrestricted					
					Expenditure	NLCF grant	FODC Grant	SCNI	FODC Garden Project	Running Costs	Functions/ Training	Insurance	Capital	Bank Fees
Totals for Qtr				£ 609.16	£ -	£ -	£ -	£ -	£ 256.68	£ 352.48	£ -	£ -	£ -	£ -
Payee	Ref	Invoice	Cheque No		1	2	3	4	5	6	7	8	9	10
Squarespace	Website	Bank		£ 33.60					£ 33.60					
			October	£ 33.60	£ -	£ -	£ -	£ -	£ 33.60	£ -	£ -	£ -	£ -	£ -
Lorraine Montague	Room hire	23/10/24		£ 30.00						£ 30.00				
FODC	Room hire	1013912		£ 322.48						£ 322.48				
Squarespace	Website	Bank		£ 33.60					£ 33.60					
			November	£ 386.08	£ -	£ -	£ -	£ -	£ 33.60	£ 352.48	£ -	£ -	£ -	£ -
Zoom	IT	Bank		£ 155.88					£ 155.88					
Squarespace	Website	Bank		£ 33.60					£ 33.60					
			December	£ 189.48	£ -	£ -	£ -	£ -	£ 189.48	£ -	£ -	£ -	£ -	£ -

Omagh PrideExpenditure for Qtr 4 Jan 2024 - Mar 2025

Expenditure for Qtr January - March				Totals for Qtr	Expenditure	Restricted				Unrestricted					
Date	Payee	Ref	Invoice			NLCF grant	FODC Grant	SCNI	FODC Garden Project	Running Costs	Functions/ Training	Insurance	Capital	Bank Fees	Others
				Cheque No		1	2	3	4	5	6	7	8	9	10
07-Jan-25	NICVA	Grant Finder	Bank		£ 145.00					£ 145.00					
27-Jan-25	Squarespace	Website	Bank		£ 33.60					£ 33.60					
				January	£ 178.60	£ -	£ -	£ -	£ -	£ 178.60	£ -	£ -	£ -	£ -	£ -
27-Feb-25	Squarespace	Website	Bank		£ 33.60					£ 33.60					
				February	£ 33.60	£ -	£ -	£ -	£ -	£ 33.60	£ -	£ -	£ -	£ -	£ -
11-Mar-25	FODC	Room hire	1014914		£ 73.80						£ 73.80				
27-Mar-25	Squarespace	Website	Bank		£ 33.60					£ 33.60					
				March	£ 107.40	£ -	£ -	£ -	£ -	£ 33.60	£ 73.80	£ -	£ -	£ -	£ -