

Young At Heart Bessbrook Annual Accounts 1/5/25 to 30/4/26

RECEIPTS

Opening Balance 1/5/2025 In AIB Bank	£11,918.59	
Cash in Hand on 30/4/2025	£320.00	£12,238.59
Weekly Subscriptions for Craft/ Walking Club.....	£5,377.34	
Membership Fees.....	£690.00	
Fund Raising Activities.....	£1,680.54	
Donations From Members	£120.00	
Grant Funding For Friday Club	£3,560.51	£11,428.39

Members Subscriptions Towards Outings & Meals

Members Contribution to Newcastle Trip	£625.00	
Members Contribution to Donegal Trip	£11,040.00	
Members Contribution to Lunch on Donegal Trip	£420.00	
Members Contribution to Christmas Dinner In Canal Court Hotel	£875.00	
Refund From Shandon Hotel Donegal.....	£304.41	£13,264.41

Total Receipts

£24,692.80

Total

£36,931.39

PAYMENTS

Running Costs

Insurance.....	£170.00	
Coffee/Tea Flasks	£97.37	
Newspapers & Refreshments (For Craft /Walking Club)	£475.53	
Office Expenses.....	£162.47	
Hall Rent (For Craft/Walking Club).....	£2,645.00	
Photocopying.....	£150.50	
Friday Keep Fit Club Expenses (Including Hall Rent, Instructor, Fruit/Water)	£3,568.33	
Bank Charges.....	£243.55	
Hire of Bessbrook Town Hall (for Fund Raising Event).....	£150.00	
First Aid Training	£140.00	
St. Pauls School Donation	£100.00	£7,902.75

Expenditure On Outings/Trips & Christmas Dinner

Newcastle Trip

Entrance To Castlewellan Forest Park	£50.00	
Kilmorey Arms Hotel Dinner	£961.00	
Quinn Coaches, Coach Hire	£500.00	£1,511.00

Christmas Dinner At Canal Court Newry

Hotel Charges	£1,575.00	£1,575.00
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Extended Trip To Donegal

Coach Hire (Quinn Coaches).....	£1,500.00	
Silver Birch Hotel, Omagh(Tea/Coffee & Scones).....	£282.00	
Shandon Hotel, Dunfanaghy (Accommodation, Dinner & Breakfast).....	£10,943.55	
Shandon Hotel, Dunfanaghy (Soup & Sandwiches on Arrival).....	£575.03	
Tara Hotel, Killybegs (Soup & Sandwiches).....	£552.47	
Horseshoe & Saddlers, Enniskillen (Dinner)	£1,316.00	£15,169.05

TOTAL

£26,157.80

Balance in AIB 30/4/2026

£10,748.03

Cash In Hand 1/5/2026

£25.56 £10,773.59

£36,931.39

Young At Heart Bessbrook (Walking Group)

Opening Balance in AIB Bank on 30th April 2025	£2,302.13
Closing Balance on 1st May 2026	£2,302.13

Signed by:

Ella Harvey

Kathy Gallagher

Ella Harvey
Treasurer

Kathy Gallagher
Independent Examiner
29.07.26