

# TRINITY RETIREMENT ASSOCIATION

## Receipts and Payments Account for the year ended 31<sup>st</sup> December 2024

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<b>Opening balance at bank: 1st January 2024</b>	<b>8,407</b>
<b>Receipts</b>	
Memberships Stripe	3,669
Memberships Bol	77
Christmas Commons	436
Purser exhibition	51
GPO Museum, Witness History visit	306
National Gallery, Women Impressionists exhibition	183
Monto tour	191
Turning Heads exhibition	148
Avondale tour	299
Rathfarnam Castle tour	99
Hugh Lane Gallery, Andy Warhol exhibition	97
Drumming experience	162
National Gallery, Lavery exhibition	98
<b>Total receipts for year</b>	<b>5,817</b>
<b>Payments</b>	
Zoom	221
Web site maintenance	650
IP address and website hosting	943
Stationery and postage	27
Gift tokens	628
Bank fees	78
Public liability insurance - age action	419
Catering 10th Anniversary AGM	763
Rathfarnam Castle tour	84
Drumming experience	400
National Gallery, Lavery exhibition	500
Hugh Lane Gallery: Andy Warhol exhibition	60
Lawn Bowls	40
Avondale tour	330
National Gallery, Turning Heads exhibition	200
National Gallery, Women Impressionists exhibition	200
Croquet	50
Monto tour	180
GPO Museum, Witness History visit	294
Masons' Hall visit	150
Christmas Commons	416
Christmas Wine reception	208
New retirees reception	83
Tea, coffee & biscuits	294
<b>Total payments for year</b>	<b>7,217</b>
<b>Excess of payments over receipts</b>	<b>(1,400)</b>
<b>Closing Balance at bank 31st December 2024</b>	<b>7,007</b>
<b>For information, Balance at bank on 2st March 2025</b>	<b>9,900</b>

To the members of Trinity Retirement Association,

I have reviewed, without carrying out an audit, the Trinity Retirement Association's Receipts and Payments Account for the year ended 31<sup>st</sup> December 2024. The Receipts and Payments Account has been prepared on the appropriate accounting basis, and is in agreement with the Association's accounting records.

Gerard McHugh FCCA

Chartered Certified Accountant, 24<sup>th</sup> March 2025.