

DUNSFORD ARTS & CRAFTS GROUP

AGM 2023

INCOME	£	EXPENDITURE	£
BALANCE B/F 31.12.2022	2429.29		
£2 Fee (Jan-Nov 2023)	1378.20	Tutors	220.00
East Down Rural Community Network	900.00	Bank Fee's	43.20
Sale/Draw/Donations	1325.50	Petty cash	200.00
Membership	290.00	Ink	59.82
Trip (monies from members)	150.00	Down Recorder	72.00
MacMillan Cancer	405.00	Kilmore Coach Hire x2.	480.00
Christmas Dinner Monies	330.00	Rent	880.00
Photocopying/Materials Monies	17.00	MacMillan Cancer	500.00
		Mulberry Tree Restaurant	600.00
		RSPBNI	25.00
		MATERIALS- Guillotine, Napkins, Plates, Kettle, Cleaning Materials.	140.32
		Strangford Fuels	190.00
	<u>7224.99</u>		<u>3410.34</u>

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AGM 2023

	£
INCOME	7224.99
EXPENDITURE	<u>3410.34</u>
	<u>3814.65</u>

CLOSING BALANCE AS ON 31.12.2023

£3,814.65