

INCOME AND EXPENDITURE STATEMENT FOR: Income

PERIOD: 23/24

Date	Amount	DESCRIPTION OF INCOME / EXPENDITURE		RUNNING BALANCE Opening Bal. on date: (/ /)
		INCOME	EXPENDITURE	
144 23	245.00	Wed Club		
284 23	712.50	Ulster Scott Agencies		
95 23	225.00	TRIP		
95 23	20.00	Membership		
66 23	853.72	DAERA		
286 23	450.00	Co Anner Comm Dev. (Grant)		
2510 23	130.00	Membership		
2510 23	77.00	Wed Club		
2510 23	31.00	Membership		
2510 23	120.00	fundraising		
311 23	365.00	September Bus Trip		
312 23	723.85	Carol Service (Collection)		
2012 23	135.00	Soup lunch		
2012 23	20.00	Membership		
2012 23	74.40	Raffle		
2012 23	59.00	Bus Membership		
2012 23	14.00	VTC Saver		
101 24	540.00	Club Dinner		
				Closing Balance on: Date: (/ /)

Approved at a meeting of 9 Jan 2024 White

Date: (12/6/24)

Signed: [Signature] 12/6/24

(Treasurer)

INCOME AND EXPENDITURE STATEMENT FOR: Expenses PERIOD: 23/24

Date	Amount	DESCRIPTION OF INCOME / EXPENDITURE		RUNNING BALANCE Opening Bal. on date: ()
		INCOME	EXPENDITURE	
14 4 23	33.50		Lily & Audrey Expense	
12 4 23	75 00		Soup Dinner	
25 5 23	300 00		Coach Hire	
24 5 23	450 00		Brownlow House	
29 9 23	184 00		Schomburg Society	
28 9 23	504 00		Lorraine Hand	
23 9 23	50 00		Kullyeen Church	
3 10 23	430 00		Coach Hire	
23 10 23	120 00		Irma White (Expense)	
13 12 23	400 00		Met Coach Hire	
3 12 23	725 00		Southern Area Hospice	
13 12 23	250 00		Heather Robinson (Catering)	
3 12 23	30 00		Organised	
13 12 23	300 00		Crab Wenile	
10 1 24	540 00		Raymond Allen (Catering) (The Drawing)	
10 1 24	70 00		Sharon White (Soft Music)	
5 1 24	186 00	(Acc Club)	Raymond Allen (Soft & Desserts)	Closing Balance on:
3 1 24	400 00		Coach Hire	Date: ()

Approved at a meeting of 9 Jan White Date: 12/6/24

Signed: [Signature] 12/6/24
(Treasurer)