

INCOME	(£)
Bank Balance (C.U.) 01/01/23	1,878.75
Cash in hand	168.00
Membership Fees (2023)	1,150.00
Christmas Raffle (2022) *	75.00
Crochet Classes (2023)	261.00

Total Income	3,532.75
---------------------	-----------------

Income less Expenditure	1,811.75
National Lottery Awards for All	6,192.00
Grand Total	8,003.75
Bank Balance (C.U.)	7,703.75
Cash in hand (31/12/23)	300.00

* + €73

Euro cash in hand	€53.00
-------------------	--------

EXPENDITURE	(£)
Rent (2023)	1,300.00
Capitation Fees	172.00
Newcastle Trip	144.00
Diaries and pens	60.00
Miscellaneous	45.00

Total Expenditure	1,721.00
--------------------------	-----------------

Annual operating loss (£)	1721
	- 1486
	<hr/> 235

Miscellaneous	€20.00
---------------	--------

Kathleen McConville

Kelley Galligan