

CARNEW RURAL SOCIETY
INCOME AND EXPENDITURE ACCOUNTS 01/04/2024 TO 31/03/2025

INCOME		£	EXPENDITURE		£
Balance		8011.54.	Entertainment Licence Expenses		401.00.
Grant		985.60.	Trustees Caarnew Hall		560.00.
osit Bus Trip		636.00.	LOL 982		380.00.
osit A.Wilson Party		60.00.	→ Classes		1347.00.
osit Big Breakfast		800.00.	→ BBQ, Treasure Hunt & Dance		1275.00.
			→ Bus Trip		3545.95.
			NI Water		92.65.
			Bann Stationery		123.97.
			→ Big Breakfast		220.00.
			Finney Bros		500.00.
			Cleaning Materials		19.87.
			Cheques From 23/24		660.00.
			TOTAL		9125.44.
			CLOSING BALANCE		1367.70.
		10493.14.			10493.14.

Maure Rubin Date 28-5-25 Secretary Cynthia O'Brien Date 28.05.2025
 Certified By Quence Date 29/5/2025