

MAGHERA & DISTRICT GARDENING GROUP

FINANCIAL STATEMENT 1ST SEPTEMBER 2022 – 31 AUGUST 2023

INCOME

Opening Balance: Cash 55.00

Bank 1,767.94

Donation 100.00

Social evening 799.00

Membership 2023 730.00

Visitors 22.00

Lifford Outing 1,225.00

Grant: TBF Thompson 1,500.00

£6,198.94

EXPENDITURE

RHS/Insurance 120.00

Lifford outing 1,139.00

Social evening 799.00

Speakers 520.00

Hall Hire 245.00

New Laptop,speaker, projector 1,583.60

Catering 70.50

Laptop repair 25.00

Programme printing 23/24 10.00

Closing Balance: Cash 55.00

Bank 1,631.84

£6,198.94

Treasurer: *Robin Clark*