



## MAGHERA & DISTRICT GARDENING GROUP

### FINANCIAL STATEMENT 1<sup>ST</sup> SEPTEMBER 2023 – 31 AUGUST 2024

#### INCOME

Opening Balance: Cash	55.00
Bank	1,631.84
Co. Down outing	1,100.00
Social evening	900.00
Membership 2023/4	985.00
Visitors	38.00
Fireside Quiz	325.00
Charity Evening	2,179.00
Grant: Mid Ulster Council	525.00

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**£7,738.84**

#### EXPENDITURE

RHS/Insurance	125.00
Speakers	480.00
Co. Down outing	1,401.00
Social evening	880.00
Hall Hire	245.00
Pop up banner/charity flyers	155.00
Catering	71.89
Charity: Horatio's Garden	2,200.00
Closing Balance: Cash	55.00

Bank 2,125.95

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**£7,738.84**

**Treasurer:** Robin Clark

31 August 2024

