

MAGHERA & DISTRICT GARDENING GROUP

FINANCIAL STATEMENT 1ST SEPTEMBER 2024 – 31 AUGUST 2025

INCOME

Opening Balance: Cash	55.00
Bank	2,125.95
Auction	100.00
Social evening	1,100.00
Membership	970.00
Visitors	49.00
Loughgall Outing	675.00
Grant: MU council 24/25	525.00
MU council 25/26	855.00
Fireside Quiz	300.00
June Outing	1,225.00
Charity Evening	2,020.00

9,999.95

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EXPENDITURE

RHS/Insurance	127.00
Loughgall outing	765.00
Social evening	1,100.00
Speakers	640.00
Hall Hire	245.00
NI Air Ambulance	2,100.00
Catering	61.99
June Outing	1,201.00

Closing Balance: Cash **55.00**

Bank **3,704.96**

9,999.95

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Treasurer: *Robin Clark*

31 August 2025

