

**HARTFORD FRIENDSHIP CLUB**  
**YEAR ENDED 5 JUNE, 2023**

**INCOME (£)**

|                                         |          |
|-----------------------------------------|----------|
| Opening Bank Balance                    | 5,108.77 |
| Membership Fees (64)                    | 448.00   |
| Door collection (Teas) and Charity      | 623.00   |
| <u>Grants</u>                           |          |
| ABC Council Grant Running Costs 2022-23 | 1,000.00 |
| Jubilee Grant (2022)                    | 400.00   |
| <u>Raffles</u>                          |          |
| Barbeque                                | 200.00   |
| Christmas Dinner                        | 203.00   |
| <u>Christmas Dinner</u>                 |          |
| (46 members @ £20)                      | 920.00   |
| <u>Summer Outing</u>                    |          |
| 24 members @ £25                        | 600.00   |
| 1 meal only                             | 20.00    |

**EXPENDITURE (£)**

|                                                             |                  |
|-------------------------------------------------------------|------------------|
| Tea Expenses                                                | 100.62           |
| Speakers £380 donated to Charities by Speakers              | 550.00           |
| Hall Rent                                                   | 370.00           |
| Hall Insurance                                              | 460.00           |
| Postage and Stationery                                      | 196.98           |
| Tesco: Easter Eggs                                          | 20.00            |
| ABC Council Return of unused grant/ Running costs (2021-22) | 270.94           |
| ABC Council Return of unused grant (Jubilee)                | 105.40           |
| <u>Barbeque</u>                                             |                  |
| Food and Catering Expenses                                  | 270.77           |
| J Stoopes & Son In memory of the late Alex Stinson          | 100.00           |
| Death Notice                                                | 20.40            |
| Parks Catering – Xmas Dinner                                | 1,058.00         |
| Philip <del>Balwell</del> – Caretaker                       | 50.00            |
| <del>Donzell</del>                                          |                  |
| Summer Outing                                               |                  |
| Gray Coaches                                                | 350.00           |
| Dinner – Armagh City Hotel                                  | 500.00           |
| Diamond Restaurant, Warrenpoint – Tea/ Coffee               | 115.00           |
| Balance in Bank                                             | 4,984.66         |
|                                                             |                  |
| <u>£9,522.77</u>                                            | <u>£9,522.77</u> |

I have examined the books, documents and bank records of the Hartford Friendship Club and have found the above accounts to be a true record of the Club for the period 6 June, 2022 – 5 June, 2023.

Signed: E. Bleach Accountant

Madge On Treasurer