

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

INCOME (£)		EXPENDITURE (£)	
Opening Bank Balance	5,108.77	Tea Expenses	100.62
Membership Fees (64)	448.00	Speakers £380 donated to Charities by Speakers	550.00
Door collection (Teas) and Charity	623.00	Hall Rent	370.00
<u>Grants</u>		Hall Insurance	460.00
ABC Council Grant Running Costs 2022-23	1,000.00	Postage and Stationery	196.98
Jubilee Grant (2022)	400.00	Tesco: Easter Eggs	20.00
<u>Raffles</u>		ABC Council Return of unused grant/ Running costs (2021-22)	270.94
Barbeque	200.00	ABC Council Return of unused grant (Jubilee)	105.40
Christmas Dinner	203.00	<u>Barbeque</u>	
<u>Christmas Dinner</u>		Food and Catering Expenses	270.77
(46 members @ £20)	920.00	J Stoopes & Son In memory of the late Alex Stinson	100.00
<u>Summer Outing</u>		Death Notice	20.40
24 members @ £25	600.00	Parks Catering – Xmas Dinner	1,058.00
1 meal only	20.00	Philip Dalzell – Caretaker <i>Dalzell</i>	50.00
		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
	£9,522.77		£9,522.77

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: *Eileen Bleary* Accountant
Madge O'w Treasurer