

HARTFORD FRIENDSHIP CLUB
YEAR ENDED 5 JUNE, 2024

INCOME (£)		EXPENDITURE (£)	
Opening Bank Balance	4,984.66	Catering Expenses	110.98
Membership Fees (64)	448.00	Speakers	200.00
Door collection	532.00	Hall Rent	440.00
<u>Grants</u>		Hall Insurance	480.00
ABC Council -		Postage and Stationery	134.13
Grant Running Costs		<u>Coronation Party</u>	
2023-24	1,000.00	Catering (Judith Rowntree)	620.00
2024-25	1,000.00	Music (Gerry Black)	100.00
Coronation Party	400.00	<u>Christmas Dinner</u>	
Awards for All Grant	8,990.00	Brian Henry (43 @ £30)	1,290.00
<u>Christmas Dinner</u>		Tip to Waitresses	25.00
(43 people @ £25)	1,075.00	Mr Clydesdale (Music)	60.00
<u>Summer Outing Deposits</u>	315.00	<u>Easter Party</u>	
<u>Charity</u>		Easter Eggs	17.45
Charlene's Project	171.00	Prizes	5.00
Raffles	442.00	<u>Charity</u>	
		Charlene's Project	171.00
		Hall Tables	1,482.00
		Table Covering	35.00
		Tracey Powell - Voucher (Help with grants)	30.00
		Committee Meal	179.40
		<u>Summer Outing</u>	
		Gray Coaches	500.00
		Valley Hotel	306.00
		Corrick House Hotel	999.00
		Balance in Bank	12,172.70
	£19,357.66		£19,357.66

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, 2023 – 5 June, 2024.

Signed: Eve Black Accountant
Margaret O'N Treasurer

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LISNOO, II
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