

HARTFORD FRIENDSHIP CLUB – YEAR ENDED 5 JUNE, 2025

INCOME		EXPENDITURE	
Opening Bank Balance 3/6/24	12,172.70	Accountant (2024)	30.00
Refund from Epson (Printer)	50.00	Hall Insurance	497.00
Collection for Water Drops Charity	335.00	Catering Expenses at Meetings	95.78
Membership 67 @ £7	469.00	Easter Party	16.20
Christmas Raffle	245.00	Old Boys Band	50.00
Christmas Dinner 56 @ £5	280.00	Fresh Bite (Sandwiches)	120.00
Summer Outing 52 @ £10	520.00	Village Bakery (Pastry)	40.00
September Meal 51 @ £5	255.00	Lidl (Easter Eggs)	72.50
Door Collection	516.10	Easter Napkins	2.97
Money left from teas at Flower Arranging	23.60	Castle Hardware (Flasks)	77.00
		Speakers and Music	250.00
		Stationery and Stamps	80.49
		Hall Rent	440.00
		Meetings	240.00
		Flower Classes	79.99
		Projector Screen	249.00
		PA System	249.99
		Currys Printer	30.00
		St Marks (Car Parking 2024)	350.00
		Water Drops Charity	50.00
		Caretaker	20.00
		Tracey Powell (Grant Help)	300.00
		OL Flowers (Flower Classes)	1,700.00
		Christmas Dinner	25.00
		B Henry Catering	22.50
		Waitresses Tip	100.00
		Table Decorations	
		Gerry and Willy Music	

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, 2024 to 5 June, 2025.

	<u>£14,866.40</u>
September Meal Expenses	66.50
Johnstons Bakery	158.86
Eurospar	26.78
Napkins/Fresh Cream/Eggs	700.00
Summer Outing	1,490.00
Gray Coaches	7,235.84
Royal Hotel £50 dep+1440	£14,866.40
Balance in Bank	

Signed Elaine Black
 Accountant
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Signed Madge Orr
 Treasurer
 Madge Orr
 10 Ballymorran Road
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