

Senior Citizens Arts Group Summary 1st June 2022 to 31st May 2023

Balance B/fwd @ 1st June 2021 £ 4,277.45

INCOME

| | | |
|-----------------------|---|-----------------|
| Bank Interest | £ | 2.96 |
| Membership Fees | £ | 804.06 |
| P&C Big Lottery Award | £ | <u>1,533.60</u> |

TOTAL £ 2,340.62

less EXPENDITURE

| | | |
|---------------------|---|---------------|
| Bank Fees | £ | 39.11 |
| Florist | £ | 20.00 |
| Public Liab Ins | £ | 70.00 |
| Guest Artist Fee | £ | 170.00 |
| Materials/Services | £ | 746.01 |
| NISA - refreshments | £ | 26.80 |
| Tutor Fees | £ | 950.00 |
| Room Hire | £ | 378.00 |
| Xmas Lunch | £ | <u>880.00</u> |
| TOTAL | £ | 3,279.92 |

Balance @ 31st May 2023 £ 3,338.15

Certified to be an accurate representation of club activity

| NAME | POSITION | SIGNATURE | DATE |
|--------------|----------------------|---------------------|---------------------------|
| Mary Dougan | Treasurer | <u>M. Dougan</u> | 6 th July 2023 |
| Mary O'Hagan | Asst Treasurer | <u>M. O'Hagan</u> | 6.7.2023 |
| Karen Duffin | Independent Assessor | <u>Karen Duffin</u> | 24/7/23 |