Senior Citizens Arts Group
Summary 1st June 2023 to 31st May 2024

Balance B/fwd @ 1st June 2023		*£*	*3,338.15*
INCOME			
Bank Interest	£ 5.04		
Membership Fees	£ 750.00		
P&C Big Lottery Award	£ 4,440.40		
TOTAL		£	5,195.44
less **EXPENDITURE**			
Bank Fees	£ 37.23		
Florist	£ 20.00		
Public Liab Ins	£ 70.00		
Guest Artist Fee	£ 135.00		
Materials/Services	£ 738.71		
NISA - refreshments	£ 82.98		
Tutor Fees	£ 1,000.00		
Room Hire	£ 363.00		
Xmas Lunch	£ 621.40		
TOTAL	£ 3,068.32		
Balance @ 31st May 2024		*£*	*5,465.27*

Certified to be an accurate representation of club activity

NAME	POSITION	SIGNATURE	DATE
Mary Dougan	Treasurer	M. Dougan	30.07.24
Mary O'Hagan	Asst Treasurer	[illegible]	30.7.24
Karen Duffin	Independent Assessor	Karen Duffin	5/8/24