

Senior Citizens Arts Group
Summary 1st June 2024 to 31st May 2025

Balance B/fwd @ 1st June 2024 £ 5,465.27

INCOME

Bank Interest	£	4.80
Membership Fees	£	830.00
P&C Big Lottery Award	£	<u>1,483.00</u>

TOTAL £ 2,317.80

less **EXPENDITURE**

Bank Fees	£	37.90
Florist	£	-
Public Liab Ins	£	70.00
Guest Artist Fee	£	255.00
Materials/Services	£	549.88
Refreshments	£	82.10
Tutor Fees	£	1,000.00
Room Hire	£	774.00
Meals/Outings	£	<u>618.00</u>
TOTAL	£	<u>3,386.88</u>

Balance @ 31st May 2025 £ 4,396.19

Certified to be an accurate representation of club activity

NAME	POSITION	SIGNATURE	DATE
Mary Dougan	Treasurer	<u>M. Dougan</u>	10/07/25 10/07/25
Mary O'Hagan	Asst Treasurer	<u>M O'Hagan</u>	10/07/25
Karen Duffin	Independent Assessor	<u>K. Duffin</u>	23/7/25