

Ladies of Mourne

Income and Expenditure Report

1st September 2021` – 31st August 2022

Income

Opening Balance	
Bank	£6958.41
Cash	92.39
Registration	1210.00
Meetings & Courses	1711.00
Grants	5935.00
Outings	2353.00
Subtotal:	11,209.00

£18,259.80

Signed

Irene Quinn
Treasurer

Expenditure

Rent	320.00
Transport	300.00
Speakers & Courses	3285.00
Bank Charges	78.03
Outings & Lunches	3887.00
Miscellaneous	740.39
Donations	330.00

Subtotal 8940.42

Closing Balance

Bank	9245.43.
Cash	73.95
£	18,259.80

Signed

Kate Gubbins
Independent Examiner