

Statement of Accounts

Ladies of Mourne

1st September 2023 – 31st August 2024

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Income

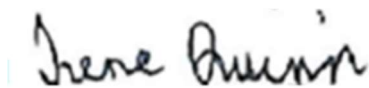
| | | |
|--------------------|------|-------------------|
| Opening Balance | Bank | £8350.00 |
| | Cash | 7.48 |
| Registration | | 1340.00 |
| Meetings & Courses | | 549.50 |
| Grants | | 500.00 |
| Outings | | 6482.00 |
| Lunches | | 1352.00 |
| Subtotal: | | 10,223.50 |
| | | £18,580.98 |

Expenditure

| | |
|------------------------|---------------------|
| Rent | 435.00 |
| Speakers, etc. | 660.00 |
| Bank Charges | 113.93 |
| Outings | 8369.00 |
| Lunches | 2016.00 |
| Miscellaneous | 2086.02 |
| Insurance | 268.00 |
| Subtotal | 13,947.95 |
| Closing Balance | Bank 4584.23 |
| | Cash 48.80 |
| | £18,580.98 |

Signed

Treasurer



Irene Quinn

Ladies of Mourne

Independent Examiner



Kathy Gallagher

Southern Age Well Network

25TH September 2024