

AUGHLISH ULSTER SCOTS ACCOUNTS 1st August 2022 / 31st July 2023

Opening Balance

Cash in Bank £177.12 Cash in Hand £67.14

Income

Grants £7300.00 (Restricted Funds)

Donations £200.00

Fund Raising £460.00

Total Income £ 7960.00

Income plus Opening Balance £8204.26

Expenditure

Venue Hire £450.00

Musicians / Artistes Fees £450.00

Speakers/Facilitation Fees £335.00

Craft Tutors £475.00

Catering £274.00

Printing /Stationery £80.00

Cleaning Materials £62.28

Insurance £279.99

Seniors Dinner £1000.00

Rent for Committee Meetings £360.00

Total Expenditure £3784.27

Closing Balance £4419.99

Cash in Bank £4375.13 Cash in Hand £44.86

There are no other assets



Doreen Bell Treasurer