

## Aughlish Ulster Scots Accounts 1<sup>st</sup> August 2023 /31st July 2024

### Opening Balance

Cash in Bank £4375.13 Cash in Hand £44.86

### Income

Grants £3530.00 (Restricted Income)

**Income plus Opening Balance £5739.99**

### Expenditure

Venue Hire £970.00

Marque Hire (Community Fun Day) £840.00

Bouncy Castles hire (Community Fun Day) £610.00

Artistes/Musicians (Community Fun Day) £700.00

Face Painting/ Balloon Modellers etc (Community Fun Day) £494.00

Catering (Community Fun Day) £465.00

Catering Senior Citizens Lunch Programme £1400.00

Artistes/Speakers Fees (Information meetings and Seniors Lunch Programme) £700.00

Facilitation and Training Fees £330.00

Stationary/Printing £147.00

Insurance £308.58

Equipment (Purchase of Data Projector) £167.98

Cleaning Materials £37.00

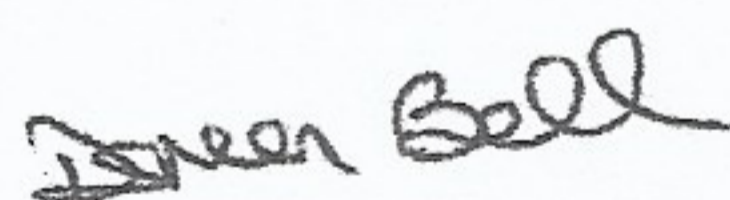
Grant Reimbursement £22.01

**Total Expenditure £7191.57**

### Closing Balance £758.42

Cash in Bank £713.56 Cash in Hand £44.86

There are no other assets



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Doreen Bell Treasurer