

GLENARIFF IMPROVEMENT GROUP

N1610101

ANNUAL ACCOUNTS FOR THE PERIOD ENDED 30 NOVEMBER 2023

EXPENDITURE	£	INCOME	£
Bank Fees	46.43	Bank Balance at: 30.11.22	18178.69
Luncheon Club	15084.52	Grants & Fund Raising	7402.50
Insurance & Membership	209.96		
Miscellaneous (charity donations, cleaning, printing, Primary School day out etc)	1349.00		
Accountants	959.00		
Bank Balance at: 30.11.23	7932.28		
Total Expenditure:	£ 17648.91	Total Income:	£7402.50
		The above accounts are for:	
		The period ended 30.11.23	
		Income Amounted to:	
		Expenditure Amounted to:	
		Bank Balance at: 30.11.23	

Signed: Sharon W. Conroy Dated: 24-02-24

Signed: Maureen McMurran Dated: 04/02/2024