



**MONDAY CLUB**  
PORTGLENONE

**Financial Statement from Sept 2022 – August 2023**

<b>Income</b>		<b>Expenditure</b>	
Carry over from 2022	£25,149.58	Rent	£258.00
Funding	£10,946.00	Insurance	£289.00
Member's Contributions	£5,135.40	Activities & Equipment	£3,866.43
Donation St Vincent de Paul	£100.00	Lunches	£1,022.23
		Entrance to events	£7,857.44
		Dinner at events	£2,504.00
		Transport	£2,750.00
		Programmes	£236.00
		Volunteers	£100.00
		Admin Costs	£200.00
		<b>Total</b>	<b>£19,083.10</b>
<b>Total Income</b>	<b>£41,330.98</b>		
<b>Total Expenditure</b>	<b>£19,083.10</b>		
<b>Balance at 2nd Sept 2023</b>	<b>£ 22,247.88</b>		

McGovern & Duffin  
Accountancy & Taxation Services  
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Signed: Arme Bell  
Chairperson

Signed: Angela Dillon  
Treasurer

Verified: Kasen Duffin  
Date: 8/2/2024