



Monday Club Accounts: - September 2023 – August 2024

Opening Balance 3.09.2023 = £ 22,247.88

Income		Expenditure	
Membership contributions	£3,312.50	Lunches	£1254.95
St Vincent de Paul donation	£200	Activities	£282.30
		Equipment costs	£513.57
		Rent	£186.00
		Insurance	£309.54
		Programmes	£110
		Admin costs	£300
		Transport	£ 2,300.00
		Entrance to events	£1,230
		Dinner at events	£3063.45
Total income	£25,760.38	Total Expenditure	£9,549.81

Income less Expenditure = £16,210.57		Bank Statement August 2024 = £16,210.57	
Treasurer: Angela Dillon		<i>Angela Dillon</i>	
Chairperson: Anne Bell		<i>Anne Bell</i>	<i>31 December 2024</i>
Verified by:	<i>Karen Dillon</i>		

~~Angela - 31 Dec 2024~~