

WARRENPOINT WOMENS GROUP

ACCOUNTS April 2023 - March 2024

Mar-24

INCOME

EXPENDITURE

Opening B: £11,529.69

01.04.23

2023/24

Trips	£12,370.00	Venue Hire Parish Centre	£600.00
Yoga/Tai Chi	£150.00	Venue Hire Methodist H	£420.00
Community Pharmac	£2,000.00	Venue Hire for Town Ha	£100.00
Warrenpoint Port	£500.00	M'Bridge GAA Hall Hire	£30.00
Elevate	£4,500.00	Whistledown	£80.00
Door	£2,132.00	Transport x7 trips	£1,800.00
Membership	£710.00	Hospitality	£2,572.50
Raffle	£987.00	Committee Meetings	£200.00
Christmas Lunch	£1,200.00	Christmas Lunch	£2,200.00
C.U. Dividend	£91.49	Tea and Coffee Supplies	£180.00
2023 Final Grant Pay	£2,541.27	Planning Meeting	£400.00
		Group Phone	£108.00
		Flower arranging/Crafts	£773.00
		Artist x2	£250.00
		Speakers /Events	£700.00
		Insurance	£130.80
		Admissions	£2,156.50
		Hotel Ballyshannon	£8,300.00
		Bank fees	£27.00
		Team Building	£1,100.00
		Entertainment/music	£350.00
		Chair yoga	£240.00
		Tai Chi	£400.00
		Printing/Banner	£280.00
		Flowers/balloon Arch	£80.00
		Donation	£50.00
		Misc (Table cloths/paper)	£47.00

Totals £27,181.76

£23,574.80

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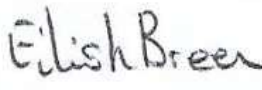
Income £27,181.76

Expenditur £23,574.80

Closing Bal £15,136.65

Independent Examiner
Signature

Treasurer
Signature

Kathy Gallagher
Southern Age Well Network

Eilish Breen
Warrenpoint Women's Group