

Young People's Convention

Income & Expenditure Account for the year ending 28th February 2023

Income (£)

Balance 1st March 2022		2,892.18
CD Sales (2 sets)		10.00
Bank Interest		2.86
Donations		615.00
*Collections: Lodged	1,763.58	
Cash Expenses	646.85	2,410.43
*Collections:		
Fri Eve	483.73	
Sat Coffee am	295.00	
Sat Eve	583.70	
Sun Eve	858.00	
Euro Ex	190.00	
Total	2,410.43	

Expenditure (£)

Cash paid out from YPC 2023 Collections:		
Gift to Caretaker - David (3 nights)	90.00	
Gift to Caretaker - Mark (set heat day before event)	20.00	
I Osbourne: Sound Desk	100.00	
Tips to Whitehorse Staff (2) at Coffee Morning	20.00	
Tesco (Welcome Meal/Coffee Bar)	120.79	
Flowers: Mrs Hill	40.00	
White Horse Coffee Morning	142.50	
O'Kane Meats: Welcome Meal (3 items)	38.97	
Musgrave Cash & Carry: Paper Cups (500)	62.34	
Blank CDs (50)	12.25	646.85
Cheques:		
Insurance: T L Dallas 2020	315.85	
Speaker: Rick Hill	500.00	
Speaker's Expenses	209.00	
Hire of Lisneal College	500.00	
Gift to Wills Lynch for Ukraine relief	500.00	
A Lamberton (Worship Group)	350.00	
Tithe/Gift to S U	200.00	2,574.85
Bank Fees		33.28
Balance as per Inc & Exp Statement 28/02/23		2,675.49

£ 5,930.47

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