

Young People's Convention **Income & Expenditure Account for the year ending 29th February 2024**

Income (£)

Balance 1st March 2023	2,675.49
Bank Interest	2.55
Donation	100.00
Collections: Lodged	1,953.77
Cash Expenses	200.00
	2,153.77

Expenditure (£)

Cash paid out from YPC 2024 Collections:		
Gift to Caretaker - David (2 nights)	40.00	
Gift to Caretaker - Mark	20.00	
I Osbourne: Sound Desk	100.00	
Tips to Whitehorse Staff (2) at Coffee Morning	40.00	200.00
 Cheques:		
T L Dallas	339.47	
Speaker: Rev Jim Cheshire	500.00	
Speaker's Expenses	100.00	
Premier Inn: 2 nights B & B for Speaker	127.48	
Head Mike for Speaker	61.25	
Hire of Lisneal College	500.00	
A Lamberton (Worship Group)	350.00	
White Horse Coffee Morning	160.00	
Flowers: Mrs Cheshire	40.00	
Tesco (Welcome Meal/Coffee Bar/Source)	190.30	
O'Kane Meats: Welcome Meal (3 items)	41.97	
Musgrave Cash & Carry: Paper Cups (500)	46.55	
E A Printing for 2023	62.50	
E A Printing for 2024	22.20	
Tithe to Exodus@Lisneal	200.00	2,741.72
Bank Fees		36.72
Balance as per Bank Statement 29/02/24		1,953.37
		£4,931.81

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