

Income Expenditure Report DWR Teenagers 31.08.2023

Balance B/FD	£	1,464.39		
<u>Income</u>			<u>Expenses</u>	
Membership	£	300.00	Dungannon West Renewal Ltd Room hire	£ 456.00
Raffles	£	201.00	Marsh Ltd Group Ins	£ 154.60
Christmas Meals	£	300.00	Gables Restaurant - Christmas meal	£ 520.00
Tea Monies	£	712.00	Mrs Jones Dance/Excercise Tutor	£ 160.00
			Mrs Jones Dance/Excercise Tutor	£ 40.00
<u>Grants</u>			Seamus Heaney Homplace Café	£ 402.00
Mid-ulster Co	£	360.00	Seamus Heaney Ground Tour etc	£ 320.00
Mid-ulster Co	£	300.00	Ace Coach to Bellaghy	£ 300.00
Mid-ulster Co	£	408.00	Sarah Logan Mindfullness Tutor	£ 40.00
Community Foundation	£	1,000.00	Bank Fees	£ 34.17
Woodlawn Trust	£	500.00	Voucher for Caretaker	£ 20.00
Tesco Charity Champion	£	130.00	Voucher for speaker	£ 20.00
Dungannon West Cpmunity Trust	£	240.00	Sandwiches for meeting X 1	£ 28.00
			Biscuits/Tea/Coffee for season	£ 61.15
			Cash at bank	£ 3,359.47
	£	5,915.39		£ 5,915.39
the above accounts have been checked by Mrs C Robinson from the information provided by the treasurer of DWR Teenagers and verified against Ulster Bank Statements.				
		10.09.2023		
SIGNED: C Robinson				