

Income and Expenditure DWR Teenagers 31.08.2024

balance cf/d	£ 3,359.47			
<u>Income:</u>		<u>Expenditure:</u>		
Membership	£ 350.00	Bank fees	£ 32.45	
Raffle	£ 386.00	Room hire	£ 408.00	
Tea monies	£ 577.00	Sept 2023 - coach to Corduff	£ 350.00	
Networking lunches/trips/coach travel	£ 710.00	Donation to Corduff	£ 100.00	
Grants:		Oct 2023 Undertakers re late Elsie McKee	£ 30.00	
Mid Ulster council	£ 108.00	Oct 2023 Orange Box Healthy Eat Demo	£ 140.00	
Mid Ulster council	£ 200.00	Oct 2023 Claret Jug Network afternoon	£ 640.00	
Mid Ulster council	£ 375.00	Nov 2023A Darragh exercise classes	£ 360.00	
Mid Ulster council	£ 375.00	Nov 2023 Coach to Dessertmartin re network a'noon	£ 300.00	
Big Lottery Fund	£ 8,300.00	Nov 2023 group insurance	£ 158.17	
		Dec 2023 coach to Greenvale	£ 180.00	
		Dec 2023 Christmas dinners Greenvale	£ 587.45	
		Feb 2024 CDM membership	£ 30.00	
		Feb 2024 Healthy Eating lunch Ellies	£ 400.00	
		Mar 2024 history tour / talk Rosehill house & refresh	£ 340.00	
		Mar 2024 coach to Rosehill House	£ 160.00	
		May 2024 Loft 56 Meals	£ 390.60	
		May ABC Council tour / talk Bronte Centre	£ 135.00	
		May 2024 Coach to Bronte	£ 350.00	
		23/24 Sundries	£ 58.50	
			£ 5,150.17	
		balance cf/d	£ 9,590.30	
	£ 14,740.47		£ 14,740.47	
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 account records.				
Signed: C Robinson	Date: 18.09.2024			