

**CLOUGHMILLS GOLDEN OLDIES**  
**FINANCIAL STATEMENT**  
**As at 31<sup>st</sup> December 2023**

**Opening Balance** **£4,777.61**

**Income**

Grants Received £ 8,785.00  
The National Lottery £ 8,785.00

Activities £ 5,072.08  
Fundraising £ 526.51

***TOTAL INCOME*** ***£14,383.59***

**EXPENDITURE**

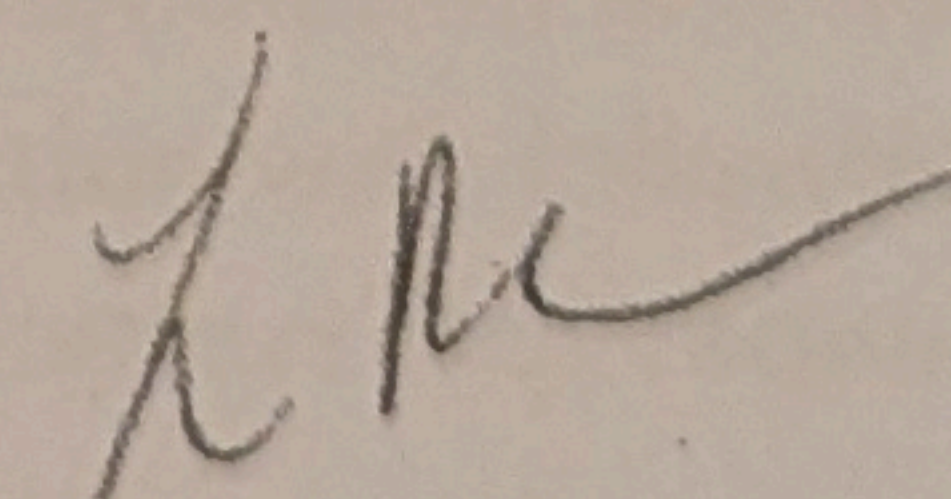
Activities £ 6,085.50  
Transport £ 2,770.00  
Bank Fees £ 89.70  
Donations £ 35.00

***TOTAL EXPENDITURE*** ***£ 8,980.20***

**Balance as at 31<sup>st</sup> December 2023** **£10,181.00**

**Cloughmills Golden Oldies have no other Assets/Liabilities other than the bank/cash balance stated above.**

*Accounts checked & Statement Prepared by:*



23/03/2024

Zoe Morgan  
Accounting Technician