

4 OTC Newtownhamilton

Accounts for period 1 April 2022 – 31 March 2023

Income	£	Expenditure	£
Opening Balance	757.42	Entertainment	2315.00
Communities grant	8969.50	Refreshments	2306.14
Main Grant	8969.50	Hire of premises	1480.00
		IT Equipment	990.00
		Tutor costs	47.75
		Tours	270.00
		Transport	1910.00
		Catering	1783.50
		Accommodation	2775.00
		Closing balance	4819.03
Total	-----		-----
	18696.42		18696.42

Certified a true record of accounts



H A Hawthorne
Auditor

J Copeland
Chairman



S J Courtney BEM
Secretary