

4 OTC Newtownhamilton
Accounts for Period 1st April 2023 – 31st March 2024

INCOME	£	EXPENDITURE	£
Opening Balance	£ 4719.03	Venue Hire	£ 1760.00
Credit Main Grant	£ 8969.50	Transport	£ 1270.00
Automated Grant	£ 1378.00	Overdraft	£ 10.00
Credit Main Grant	£ 8919.50	Tour – Montalto House	£ 532.00
Automated Grant	£ 1378.00	Catering	£ 5975.00
		Entertainment	£ 3180.00
		Refreshments	£ 1369.76
TOTAL	£ 25,414.03		£ 14,060.76
		CLOSING BALANCE	£ 11,353.27

Certified a true record of accounts


H A Hawthorne


J Copeland
Chairman


S J Courtney BEM
Secretary