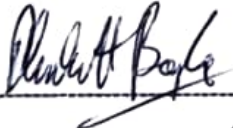


Treasurer's Report - Year Ending 31st March 2023

	£	£
Balance as at 1st April 2022		13,036.39
Income		
Admission	585.55	
Book Sales	71.15	
Donations	250.00	
Transfer from Cash Account	400.00	
MUDC grant	0.00	
Grant for Projects	3,443.13	
Sundry	0.00	
Sub-total		4,749.83
Expenditure		
Meetings expenses	175.00	
Elec/Water	269.87	
Heating Oil	445.00	
Repairs	0.00	
Insurance	792.59	
Bank Fees	107.05	
Website	240.00	
Transfers to Account	400.00	
Assets	0.00	
Grant Spend	7,628.37	
Rent	0.00	
Sundry	170.00	
Sub-total		10,227.88
Balance as at 31st March 2023		7,558.34

 (KENNETH BOYLE) Treasurer

Cormac Daly  Auditor

Date 19/12/2023