

ORGANISATIONS' ACCOUNTS 2023

Bushvale Sunday School Account 2023

<u>Income</u>		<u>Expenditure</u>	
Bank Balance forward	3525.24	Prizes	128.70
Offerings:		Speaker: Children's Day	60.00
Children's Day	261.00	Trip to Jet Centre	123.77
Nativity	238.00		
Weekly	88.81		
Project Income	34.60		
Interest from bequests	15.12		
Bank Interest	41.11	Bank Balance	
		31/12/2023	3891.41
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	4203.88		4203.88

Choir Account (in memory of Mr. & Mrs. J. Stewart, Stranocum) 2023

<u>Income</u>		<u>Expenditure</u>	
Opening Balance	6749.79	Choir Music	16.00
Bank Interest	11.38		
		Bank Balance 31/12/23	6745.17
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	6761.17		6761.17

Bushvale Friendship Group

Account 2023

Income

Opening Balance	1427.91
COAST Grants	600.00
Mosside Dance Group	250.00

2277.91

Expenditure

Coronation Coffee trip	132.00
Christmas Dinner	235.95

Bank Balance 31/12/23 1909.96

2277.91

Bushvale Bowling Club 2023

Income

Balance forward	1498.26
Membership Fees	470.00
Dinner	1140.00

3108.26

Expenditure

Elite Engraving	56.00
Scenic Inn	505.00
IIBA & Zone	90.00
Kevin Bell Trust	162.00
Fees	39.15

Closing Balance 2256.11

3108.26

Bushvale Presbyterian Women 2023

Income

Balance forward	2939.15
Bank Interest	12.97
Mission Boxes	833.50
PW Service	
Offering	80.00
Christmas Tea	1358.99
Uncashed cheque	10.00

Expenditure

Bank	
fees	40.98
Heat & Light	130.00
Organist	50.00
Speakers	205.00
Donations in lieu	20.00
Secretary expenses	30.00
Donations:	
Roseyards GB	100.00
Diane Cusick	200.00
Saltshakers	
YF	150.00
S & N Stewart	200.00
NI Children's	
Hospice	100.00
PW Literature	11.00
Mission Boxes	833.50
Christmas Tea Expenses	14.10
Gift Caretaker	70.00
Closing Balance	3080.03

5234.61

5234.61