

# Kells and Connor Luncheon Club

## Receipts and Payments Account Y/E 31 August 2023

### Receipts

Opening Bank Balance 1 <sup>st</sup> Sept 2022	3304.90	
Cash in Hand	4.51	3309.41
Grants from Mid & East Antrim Council	1750.00	
Grant from Community Foundation	2000.00	3750.00
Income from Meals		5161.00
Membership Fees		680.00
Money received for Bus Trips		630.00
Donation from Dinsmore Ltd	750.00	
" " Kells Pharmacy	200.00	
" " Amazon	18.41	
" " Others	130.00	1098.41
Collection at Annual Church Service	230.50	
Money donated by members for Air Ambulance	285.00	
Other	20.00	<u>535.50</u>
		£15164.32

### Payments

Provisions		
Butcher	1210.30	
Grocer	1246.52	2456.82
Annual Outing		
Hire of two Buses	700.00	
Morning Tea at Colemans GC	295.80	
Lunch at Half Way House Hotel	864.00	
Tea at Marine Hotel	297.00	2156.80
To Charities		
Belfast City Mission	50.00	
Air Ambulance inc donations by members	335.00	
Hamsayeh International (Clair Arian)	300.00	685.00
includes loose offering from Church service		
Iris Farmhouse Cuisine (Christmas dinner)	1740.00	
Insurance	375.22	
Taxi fees	508.00	
Gifts to Members inc. Coronation Gifts	626.44	
Christmas Gifts	851.45	
Entertainment Expenses	220.00	
Ross Park ref Kitchen Staff Lunch	229.45	
To Kells Church for Heat & Light etc	500.00	
Sundry Expenses	69.01	
Bank Fees	125.12	5244.69
Closing Balance in bank		<u>4621.01</u>
		£15164.32

*Robin Fowler*

31<sup>st</sup> Aug

2023

Robin Fowler (Treasurer)