

Kells and Connor Luncheon Club

Receipts and Payments Account Y/E 31 August 2024

Receipts

Opening Bank Balance 1 st Sept 2023		4621.01
Grants from Mid & East Antrim Council		1250.00
Income from Meals		6441.00
Membership Fees		670.00
Donation from Dinsmore Ltd	750.00	
“ “ Kells Pharmacy	200.00	
“ “ Others	239.00	1189.00
Collection at Annual Church Service		583.00
Money from non members for outing etc		<u>289.00</u>
		£15043.01

Payments

Provisions		
Butcher	1317.78	
Grocer	1286.54	2604.32
Annual Outing		
Bus Hire	500.00	
Lunch at Bushfoot Golf Club	1029.00	
Tea at Roe Valley	364.50	1893.50
To Charities		
Children's Hospice	700.00	
Kids 4 School	60.00	
Spud Bear Ministries	50.00	
Hamsayeh International (Clair Arian)	50.00	860.00
Iris Farmhouse Cuisine (Christmas dinner)	1848.00	
Insurance	380.22	
Taxi fees	536.00	
Gifts to Members (inc. Birthday Cakes)	294.00	
Christmas Gifts	737.70	
Entertainment Expenses	270.00	
Rev Boyd's retirement gift & flowers for Thelma	308.00	
Lunch at Ross Park for Kitchen Staff	234.00	
Tank of Gas	111.00	
To Kells Church for Heat & Light etc	500.00	
Sundry Expenses	77.39	
Bank Fees	139.78	5436.09
Closing Balance in bank		<u>4249.10</u>
		£15043.01

Robin Fowler

31st Aug 2024

Robin Fowler (Treasurer)