

Kells and Connor Luncheon Club

Receipts and Payments Account Y/E 31 August 2025

Receipts

Opening Bank Balance 1 st Sept 2024		4249.10
Grants from Mid & East Antrim Council		1817.05
Income from Meals		6300.69
Membership Fees		670.00
Donation from Dinsmore Ltd	1000.00	
* " Kells Pharmacy	200.00	
" " Sizzlers	65.00	
" " Others	200.00	1465.00
Collection at Annual Church Service		205.00
Money from non members for outing etc		135.00
Lodgement Error		20.00
Money collected for Chest, Heart & Stroke association		<u>346.51</u>
		£15218.35

Payments

Provisions		
Butcher	1436.25	
Grocer	1353.70	2789.95
Annual Outing		
Coach Hire	775.00	
Morning Tea & Scones	240.00	
Lunch	1100.00	2115.00
To Charities		
Chest Heart & Stroke	800.00	
Oebbie Simpson	40.00	
Belfast City Mission	50.00	
Hamsayeh International (Clair Arian)	50.00	
Calvary Mission C/o C Houston	50.00	990.00
Iris Farmhouse Cuisine (Christmas dinner)	1932.00	
Insurance	367.66	
Taxi fees	536.00	
Gifts to Members during year	269.03	
Christmas Gifts	948.19	
Entertainment Expenses	350.00	
Prizes for draw	30.87	
Lunch at Ross Park for Kitchen Staff	204.80	
To Kells Church for Heat & Light etc	500.00	
Staff Hygiene Certificates	72.00	
Sundry Expenses	46.75	
Error in Lodgement	1.00	
Bank Fees	107.28	5365.58
Closing Balance in bank		<u>3957.82</u>
		£15218.35



Robin Fowler

31st Aug 2025

(Treasurer)