

ACCOUNTS - 1 January - 31 December 2023

<i>Balance brought forward</i>	735.61			
INCOME			EXPENDITURE	
Funding Grants	2496.29		Power NI	293.01
Membership	220.00		Insurance	750.27
Donations	150.00		Bank Charges	47.65
			Reeds	128.00
			Hospitality	500.00
			Equipment - crockery	411.00
			Transport	350.00
			Venue Hire	100.00
			<i>Cash in Hand/Bank</i>	<i>1021.97</i>
Sub Totals	£2,866.29			£3,601.90
	£3,601.90			3601.90