

Ulster History Circle

Summary accounts for the financial year ended 31 March 2024

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Derry & Strabane District Council	
Ards & N Down District Council	
Belfast City Council	1,300
Armagh, Banbridge & Craigavon Borough Council	2,600
Cavan County Council	1,294
Foras na Gaeilge	2,600
Newry Maritime Association (Sponsored by Modern Fireplace & Monumental Works Limited)	1,300
Ulster Scots Agency	5,400
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Total Grant Income	14,494
Donations - Sadlier Inc (New York) Belfast	838
Total Other Income	838
Total Income	15,332
Plaque Manufacture & Fitting	- 6,380
Plaque design	- 120
Meeting Expenses	- 1,145
Events	- 1,035
Administration	- 314
Printing & Stationery	- 165
Insurance	- 543
Internet Charges	- 756
Accounting	-
Other	-
Total Expenditure	- 10,458
Net Income	4,875
Opening resources	9,037
Net Expenditure	4,875
Net assets carried forward	13,912
Represented by	
Balance per bank	14,105
Uncashed cheques	- 193
Net bank balance	13,912