

MID ULSTER TALKING NEWSPAPERS (NIC:100190)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

<u>INCOME</u>	<u>AMOUNT</u>	<u>EXPENDITURE</u>	<u>AMOUNT</u>
31.03.2023 Balance of Account	£3,903.61	Total Bank Fees Charged	£42.33
Total Bank Interest Received	£3.53	Fairhill Credit Union Annual Maintenance Charge	£4.00
Total Credit Union Interest Received	£0.06	ATNI Annual Fee	£20.00
Donation from Monday Club	£20.00	Cookstown Methodist Church	£42.00
Donation from South Tyrone Trefoil Guild	£20.00	Talking Newspaper Annual Membership Fee	£148.66
		Ausvar Insurance	£100.00
		Westlands Care Home Donation in lieu of use of "Studio" Room	£23.20
		Committee Refreshments	£0.00
		26.03.2024 Danske Bank Account Magherafelt Closed - balance to Credit Union	£3,357.01
		31.03.2024 Fairhill Credit Union Balance	<u>£3,947.20</u>
	<u>£3,947.20</u>		

I hereby certify that above Income and Expenditure Account prepared by Moira Shaw, Treasurer agrees with the Financial Books.

M Clements

Michele Clements
 228 Trewmount Road
 Dungannon
 BT71 7ED
 16/5/24