

**MID ULSTER TALKING NEWSPAPERS (NIC:100190)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025**

	<u>INCOME</u>	<u>EXPENDITURE</u>	
01.04.2024	Balance of Account		
	Total Credit Union Interest Received		
	£3,357.01		
		Fairhill Credit Union Annual Maintenance Charge	£4.00
		ATTNI Annual Fee	£20.00
		Refreshments at Glenavon House Hotel	£20.85
		Talking Newspaper Annual Membership Fee	£84.00
		Ansvar Insurance	£154.53
		Equipment Storage Donation - Westlands "Studio" Room	£100.00
		AGM Expenses - room Hire and Refreshments	£57.00
			£2,942.27
			<u>£3,382.65</u>
31.03.2024		Fairhill Credit Union Balance	
			<u>£3,382.65</u>

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

*M. Clements*

Michele Clements  
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