

**SAVINGS ACCOUNTS**

**Year ended 31st December 2025**

	Unrestricted Funds	
	2025	2024
	£	£
<b>Opening balances 01.01.25</b>		
Ulster Bank Business Reserve	3119	3075

	Unrestricted Funds	
	2025	2024
	£	£



**RECEIPTS**

Bank interest	35	44
	<u>3154</u>	<u>3119</u>

<b>Closing balances 31.12.25</b>		
Ulster Bank Business Reserve	3154	3119
	<u>3154</u>	<u>3119</u>

**Bank and Cash Balances**

	31.12.24	Unrestricted Funds	31.12.25	£	Movement (+/-)
Ulster Bank Current Acc.	6704	4088			-2616
Savings Accounts	3119	3154			35
Petty Cash	106	152			46
	<u>9929</u>	<u>7394</u>			<u>-2535</u>

Signed and approved on behalf of  
 Carrickfergus Historical Society  
 Chairperson  
 Auditor  
 Date 24/1/26

During 2025 the Society experienced a negative cash flow of £2535

**Receipts and Payments Account  
Year ended 31st December 2025**

	Unrestricted Funds	
	2025	2024
	£	£
<b>Opening Balances</b>		
Cash at Ulster Bank	6704	5717
Petty Cash	106	92
	<u>6810</u>	<u>5809</u>
<b>RECEIPTS</b>		
Membership Fees	570	615
Entrance Fees	649	475
Book Sales	1308	152
Journal Sales	45	96
Literary & Scientific Soc Conf. Grant	0	500
Misc donations	13	12
Murder Mystery Tickets	0	940
Raffle Tickets	128	132
Outings	730	0
Chichester Trial Tickets	335	0
Museum Contribution to Chichester Play	330	0
Postage & Packaging	29	0
Journal Contributor Donation	100	100
	<u>4237</u>	<u>3022</u>

	Unrestricted Funds	
	2025	2024
	£	£
<b>PAYMENTS</b>		
Speakers	520	200
Journal Contributors	0	500
Sir Arthur Chichester Trial Writing and Performance	2000	0
Event Workshop Fees	852	0
Outings	790	0
Insurance	40	30
Printing Postage & Stationery	26	96
Mrs Coe Publication	1810	0
Murder Mystery-Play Dead	0	750
Catering	574	152
FULS Membership	50	50
Bank Charges	27	25
Coasters	0	30
Anniv.Cake & Flowers	0	50
Pop-up Banner	0	68
Gifts	70	70
SumUp Card Reader	35	0
Website	13	0
	<u>6807</u>	<u>2021</u>

**Closing Balances**

Cash at Ulster Bank	4088	6704
Petty Cash	152	106
	<u>4240</u>	<u>6810</u>
	<u>11047</u>	<u>8831</u>

**A Statement of Assets and Liabilities**

Assets	Unrestricted Funds	
Bank and Cash Balances	2025	2024
	£	£
Ulster Bank Current Acc.	4088	6704
Savings Accounts	3154	3119
Debtor-MEAB Grant	1000	0
Stock-Mrs Coe's Books	1200	0
Petty Cash	152	106
	<u>9594</u>	<u>9929</u>
<b>Liabilities</b>		
There are no liabilities at the end of the year (or previous year)		

**Summary**

Opening cash at bank and in hand	6810	5809
<b>NET DEFICIT FOR YEAR</b>	-2571	1001
Closing cash at bank and in hand	<u>4239</u>	<u>6810</u>