

Charity no. 101159

PORTADOWN ARMAGH RAILWAY SOCIETY

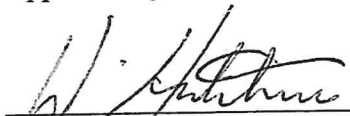
ACCOUNTS – YEAR ENDED 31 MARCH 2023

Portadown Armagh Railway Society

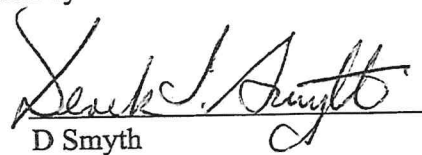
Statement of Receipts and Payments – Year Ended 31 March 2023

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts					
Voluntary Receipts					
Donations and Gift Aid	-	-	-	1000	-
Total Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>1000</u>	<u>-</u>
Payments					
Governance Costs	-	-	-	-	-
Total payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net receipts	-	-	-	-	-
Transfers to/(from) funds	-	-	-	-	-
Surplus for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>1000</u>	<u>-</u>

Approved by the trustees on 10/01/24 and signed on their behalf by:



 Wm Hutchinson
 Trustee



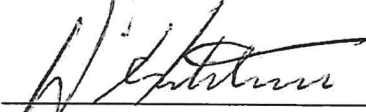
 D Smyth
 Trustee

Portadown Armagh Railway Society


Statement of Assets and Liabilities – Year Ended 31 March 2023

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Cash at bank and in hand 31.03.22	881	-	-	881	881
Surplus for the year	1000	-	-	-	-
Cash at bank and in hand 31.03.23	<u>-</u>	<u>-</u>	<u>-</u>	<u>1881</u>	<u>881</u>
Bank and Cash Balances					
Bank Current Account				1881	881
				<u>1881</u>	<u>881</u>

Approved by the trustees on 10/01/24 and signed on their behalf by:



Wm Hutchinson
Trustee



D Smyth
Trustee