

Charity no. 101159

PORTADOWN ARMAGH RAILWAY SOCIETY

ACCOUNTS – YEAR ENDED 31 MARCH 2024

Portadown Armagh Railway Society

Statement of Receipts and Payments – Year Ended 31 March 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Receipts					
Voluntary Receipts					
Donations and Gift Aid	-	-	-	-	1,000
Total Receipts	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1000</u>
Payments					
Governance Costs	-	-	-	1,420	-
Bank Fees				29	
Total payments	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,449</u>	<u>-</u>
Net receipts	-	-	-	-	-
Transfers to/(from) funds	-	-	-	-	-
Deficit / Surplus for the year	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,449)</u>	<u>1,000</u>

Approved by the trustees on

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 2024


Funds Reconciliation	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
Cash at bank and in hand 31.03.23	1,881	-	-	1,881	1,881
Deficit for the year	(1,449)	-	-	(1,449)	-
Cash at bank and in hand 31.03.24	<u>432</u>	<u>-</u>	<u>-</u>	<u>432</u>	<u>1,881</u>
Bank and Cash Balances					
Bank Current Account				<u>432</u>	<u>1,881</u>

Approved by the trustees on



Wm Hutchinson
Trustee

and signed on their behalf by:



D Smyth
Trustee