

**Portadown Armagh Railway Society**

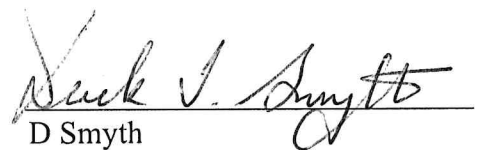
**Statement of Receipts and Payments – Year Ended 31 March 2025**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2025 £</b>	Total 2024 £
<b>Receipts</b>					
Voluntary Receipts					
Donations and Gift Aid	-	-	-	-	-
<b>Total Receipts</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>Payments</b>					
Governance Costs	-	-	399	399	1,420
Bank Fees			11	11	29
<b>Total payments</b>	<u>-</u>	<u>-</u>	<u>410</u>	<u>410</u>	<u>1,449</u>
 <b>Net receipts</b>	-	-	-	-	-
Transfers to/(from) funds	-	-	-	-	-
<b>Deficit / Surplus for the year</b>	<u>-</u>	<u>-</u>	<u>(410)</u>	<u>(410)</u>	<u>(1,449)</u>

Approved by the trustees on 22.01.2026 and signed on their behalf by:



Wm Hutchinson  
Trustee



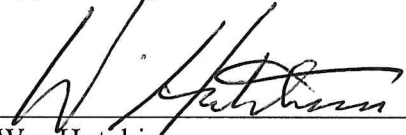
D Smyth  
Trustee

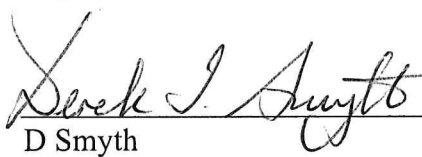
**Portadown Armagh Railway Society**

**Statement of Assets and Liabilities – Year Ended 31 March 2025**

<b>Funds Reconciliation</b>	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2025 £</b>	Total 2024 £
Cash at bank and in hand 31.03.24	432	-	-	432	1,881
Deficit for the year	(410)	-	-	(410)	(1,449)
<b>Cash at bank and in hand 31.03.25</b>	22	-	-	22	432
 <b>Bank and Cash Balances</b>					
Bank Current Account				22	432

Approved by the trustees on 22.03.2026 and signed on their behalf by:

  
 \_\_\_\_\_  
 Wm Hutchinson  
**Trustee**

  
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 D Smyth  
**Trustee**