

Cappagh Historical Society Income & Expenditure 1 April 2024 to 31 March 2025

INCOME

Participants contributions re Christmas Dinner  
 Membership fees received  
 Book sales 19 books sold (2 them digitally)  
 Cheque 295 not cashed & out of date  
Total Income

500.0  
 55.0  
 186.0  
 20.0  
 761.0

EXPENSES

Public Liability Insurance 2024/2025  
 Bank fees  
 Christmas Dinner for 25 people

30.0  
 33.6  
 500.0

TOTAL EXPENDITURE

563.6

Opening balance at books 1 Apr 2024  
 Closing Balance at books 31 March 2025

£2,639.5  
 £2,836.8  
 £197.3

Difference

Income  
 Expenditure  
 Difference

761.0  
 563.6  
 197.3

Tea kitty opening balance at 1/4/24 £16.30. Closing amount at 31/3/25 £25.67

These financial records have been checked and approved by the following:

Kenny Beattie Treasurer:

*K. A. Beattie*

date: 27/12/24

Robin Johnston, Chairman:

*R. Johnston*

date: 29/01/20

Elizabeth Marshall, Secretary:

*E. Marshall*

date: 20th January

Dorothy Roles, Independent Verifier:

*Dorothy Roles*

date: 10.12.24