

Dollingstown Ulster Scots Cultural and Heritage Society

Financial Statement 1st January 2020 - 31st December 2020

Income

Grants		
DAERA	<u>376</u>	376

Expenditure

DfC Small Capital Grant	<u>1584</u>	1584
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Deficit for period

1208

I have examined the foregoing Financial Statement of Dollingstown Ulster Scots Cultural and Heritage Society and find it to be in accordance with the books and records of the Society



Independent Examiner 15th April 2021

Dollingstown Ulster Scots Cultural and Heritage Society

Statement of Assets & Liabilities 2020

Fixed Assets	£	£	£
F&F at Valuation		2893	
Current Assets			
Cash at Bank	2850		
Debtors	<u>0</u>	<u>2850</u>	5743
Liabilities			
Long Term Loan	2000		
Creditors	<u>0</u>		<u><u>2000</u></u>