

Dollingstown Ulster Scots Cultural and Heritage Society

Financial Statement 1st January 2022 - 31st December 2022

Income

Grants		
Ulster Scots Agency	3,600	
Donation	<u>50</u>	3,650

Expenditure

Ulster Scots Agency	3,600	
ABC Council - Good Relations	840	
ABC Council - Queen's Platinum Jubilee	403	
New Lighting	191	
Queen's Jubilee Mugs	135	
Wreaths for Queen's Death	40	
Part repayment of Long Term Loan	<u>1,500</u>	6,709

Deficit for period	<u>3,059</u>
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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 20th September 2023

Dollingstown Ulster Scots Cultural and Heritage Society

Statement of Assets & Liabilities 2022

Fixed Assets	£	£	£
F&F at Valuation		<u>5,585</u>	
Current Assets			
Cash at Bank	2,581		
Debtors	<u>-</u>	<u>-</u>	<u>-</u>
Total Assets			8,166
Liabilities			
Long Term Loan	500		
Creditors	<u>50</u>		
	550		550
Total Assets Less Liabilities			<u>7,616</u>

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 20th September 2023