

Roslea Community Historical Society

Charity reference number NIC102369

Statement of Income and Expenditure 1/10/2023 to 30/09/2024

| <i>INCOME</i> | <i>Sterling</i> | <i>Euro</i> |
|----------------------------------|------------------------|--------------------|
| <u>Ulster Bank Enniskillen</u> | | |
| FODC | £1000.00 | |
| Smithborough I.C.A | 90.00 | |
| Roslea Senior Citizens | 30.00 | |
| Visitors from Killeevan | 60.00 | |
| Springrove Walk by CCE | 197.00 | |
| Rooney family from USA visit | 30.00 | |
| £1400 transfer from savings Acc. | 1400.00 | |
| Cash in hand | 424.00 | 235.00 |
| <u>Interest</u> | <u>27.62</u> | |
| <u>Total Income</u> | <u>3258.62</u> | <u>235.00</u> |

Grant from DEARA of £1985.30 due for Oil Boiler and Dehumidifier

Expenditure

| | |
|---------------------|--------|
| Power NI | 185.92 |
| Heating Oil | 390.00 |
| Cleaning of windows | 25.00 |

| | |
|---|----------------|
| Redoing of display unit for crochet and fan on chimney | 480.00 |
| Painting of windows in Heritage Centre | 640.00 |
| Gerry Scott- Paint | 123.00 |
| Insurance | 480.96 |
| <u>Hugh Boyle-new oil boiler and dehumidifier</u> | <u>3818.30</u> |
| <u>Total Expenditure</u> | <u>6132.22</u> |

Ulster Bank Business Current Account

Closing Balance 30th September 2024 - 1200.76

Ulster Bank Savings Account

Closing Balance 30th September 2024 - 467.30

Statement of Assets and Liabilities as of the 30th September 2024

Assets- £1668.06 235.00 Euros

Building - £85000.00

Contents - £10000 Stock- £5000.00

Signed on behalf of the Trustees

Ann Mulligan Trustee Date 21-07-2025