

THE GLENS OF ANTRIM HISTORICAL SOCIETY

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31 MARCH 2024

THE GLENS OF ANTRIM HISTORICAL SOCIETY

ACCOUNTANT'S REPORT

In accordance with instructions we have reviewed (without carrying out an audit) the attached Financial Accounts for the year ended 31 March 2024

We certify that the Financial Accounts are in agreement with the underlying records and information supplied to us.

FRANK BEATTIE & CO
ACCOUNTANTS
98B MAIN STREET
LARNE
BT40 1RE
6 September 2024



ACCOUNTANTS

THE GLENS OF ANTRIM HISTORICAL SOCIETY

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024**

	£		£
Bank Balances 1 April 2023	52,510	Wages	13,413
Sales	6,765	Rent	3,024
Membership	2,410	Telephone	791
Interest	367	Heat & Light	1,344
Other Income	636	Stationery/Print/Adver	5,068
		Water Charges	48
		Fees	250
		Postage	550
Grant Income		Purchases	351
Causeway Coast &		Insurance	388
Glens Council	20,000	Bank Charges	152
Other	6,526	General Expenses	779
		Bank Balances	
		31 March 2024	63,056
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	89,214		<hr/>
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THE GLENS OF ANTRIM HISTORICAL SOCIETY
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31st MARCH 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024
INCOMING RESOURCES			
Grants receivable		26,526	26,526
Activities for Generating Funds			
Other Income	10,178		10,178
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Total Incoming Resources	10,178	26,526	36,704
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RESOURCES EXPENDED			
Charitable Expenditure			
Costs in Furtherance of Charitable Objectives			
Objectives	(368)	26,526	26,158
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Total Resources Expended	(368)	26,526	10,546
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THE GLENS OF ANTRIM HISTORICAL SOCIETY

Cont/d

2024

Net Incoming Resources

For the year	10,546
Balance brought fwd	52,510

Balances carried fwd

63,056

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

**THE GLENS OF ANTRIM HISTORICAL SOCIETY
BALANCE SHEET AS AT 31 MARCH 2024**

CURRENT ASSETS

Cash at bank and in hand	63,056
Stocks & Archival Records	4,950

Net Assets	68,006
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Funds

Unrestricted	68,006

These Financial Statements were approved by the members of the committee on

_____ **and are signed on their behalf by:**

_____ **Committee Person**

_____ **Accountant**

GLENS OF ANTRIM HISTORICAL SOCIETY 2024

NOTES

OTHER INCOME

Entrance Fees	158
Donations	225
Postage	153
PayPal Error	100
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	636
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GENERAL EXPENSES

Lectures	180
AGM Expenses	199
Death Notices	59
PayPal Error	97
Expenses Re F Rodgers	39
Laptop Repairs	30
Printer	175
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	779
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