

**THE GLENS OF ANTRIM HISTORICAL SOCIETY**

**FINANCIAL STATEMENTS FOR THE YEAR ENDED**

**31 MARCH 2025**

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**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 2025.

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**  
07 August 2025

  
\_\_\_\_\_  
**ACCOUNTANTS**

THE GLENS OF ANTRIM HISTORICAL SOCIETY

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2025

	£		£
Bank Balances 1 April 2021	63,056	Wages	15,255
Sales	5,992	Rent	3,024
Membership	2,940	Telephone	796
Interest	423	Heat & Light	1,464
Other Income	1,071	Stationery/Print/Adver	4,819
		Water Charges	53
		Fees	476
<b>Grant Income</b>		Laptop	826
Causeway Coast &		Purchases	1,350
Glens Council	20,000	Insurance	404
Other	1,866	Bank Charges	160
		General Expenses	1,391
		Equipment Purchases	3,863
		Bank Balances	
		31 March 2025	61,467
	<u>95,348</u>		<u>95,348</u>
	=====		=====

**THE GLENS OF ANTRIM HISTORICAL SOCIETY**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31<sup>st</sup> MARCH 2025**

	Unrestricted Funds	Restricted Funds	Total Funds
<b>INCOMING RESOURCES</b>			
Grants receivable		21,866	21,866
<b>Activities for Generating Funds</b>			
Other Income	10,426		10,426
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<b>Total Incoming Resources</b>	10,426	21,866	32,292
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<b>RESOURCES EXPENDED</b>			
<b>Charitable Expenditure</b>			
<b>Costs in Furtherance of Charitable Objectives</b>			
	12,015	21,866	33,881
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<b>Total Resources Expended</b>	(1,589)	21,866	(1,589)
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THE GLENS OF ANTRIM HISTORICAL SOCIETY

Cont/d

2025

Net Incoming Resources

For the year

(1,589)

Balance brought fwd

63,056

Balances carried fwd

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61,467

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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 2025**

**CURRENT ASSETS**

Cash at bank and in hand	61,467
Stocks & Archival Records	5,500
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<b>Net Assets</b>	<b>66,967</b>
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**Funds**

Unrestricted	66,967
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**These Financial Statements were approved by the members of the committee on**

\_\_\_\_\_ **and are signed on their behalf by:**

\_\_\_\_\_ **Committee Person**

 \_\_\_\_\_ **Accountant**

THE GLENS OF ANTRIM HISTORICAL SOCIETY 2025

Notes

1. OTHER INCOME

Entrance Fees	240
Donations	257
Trip Monies	477
Afternoon Tea Raffle	97
	<u>1,071</u>
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2. GENERAL EXPENSES

Lectures	339
AGM Expenses	50
Outing Gracehill	506
Expenses Afternoon Tea	91
Death Notice	39
Painting for Bernie	300
Book of Kells	66
	<u>1,391</u>
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