

DROMARA LOCAL HISTORY GROUP ANNUAL ACCOUNTS 1-9-2023 TO 31-8-2024

REGISTERED CHARITY NUMBER NIC /102673

INCOME

OPENING BALANCE @ 1-9-2023	4568-42
MEMBERSHIP FEES / DONATIONS	748-00
EVENTS & QUIZ	550-00
GRANTS (LCCC Community Relations etc)	1240-00
MINIBUS OUTING SEPT 16-9-23 Omagh	795-00

7901-42

EXPENDITURE

SPEAKERS FEES	360-00
VENUE HIRE	150-00
DONATION TO CAUSES	520-00
INSURANCE / MEMBERSHIP FULS	100-00
HISTORY OUTINGS / EVENTS	1816-15
OFFICE / SECRETARIAL / EQUIPMENT	505-03

CLOSING BANK BALANCE @ 31-8-2024 4450-24

7901-42

Honorary Treasurer - Sandra Byrne

**ACCOUNTS ADOPTED AT AGM
16-12-2024**

Audited By... *N. Patterson.*

Date... *27/01/26*

DROMARA LOCAL HISTORY GROUP ANNUAL ACCOUNTS CHEQUE / CASH JOURNAL 1-9-2023 TO 31-8-2024

REGISTERED CHARITY NUMBER NIC / 02673

DATE	REF NO	DETAILS	BANKED DATE	CREDIT	DEBIT	BALANCE
01/09/2023		OPENING BANK BALANCE				4568-42
26/05/2023	478	GO-Daddy Web Page	10/10/2023		353-16	
15/04/2024	479	Andrew Carlisle Visit to WW2 Collection	25/06/2024		50-00	
12/09/2023	480	Federation of Ulster Local Studies	27/09/2023		50-00	
13/09/2023		Omagh Outing Receipts Cash		550-00		
16/09/2023	481	Kellys Tea - Coffee Outing to Folk Park	09/12/2023		124-00	
16/09/2023	482	Ul/Am Folk Park Entrance	27/09/2023		236-84	
16/09/2023	483	Abingdon Collection	25/09/2023		150-00	
16/09/2023	484	Sperrin Resturant Quinns	20/09/2023		587-45	
18/09/2023	485	M. Ball Fuel for Minibus	21/09/2023		56-12	
18/09/2023	486	Florence Fuel	28/09/2023		25-82	
18/09/2023	487	Helen Nilen for Minibus	22/09/2023		47-51	
18/09/2023		Community Relations Grant		370-00		
18/09/2023		Cash Receipts from Outing		245-00		
27/09/2023	262	Trevor Martin Speaker & Membership Fees		321-00		
02/10/2023	DD	Federation of Ulster Local Studies	02/10/2023		50-00	
16/10/2023	488	Herbie Chambers Domain Name	08/02/2024		17-82	
16/10/2023	489	Geraldine Foley Speaker	18/10/2023		50-00	
24/10/2023	263	Membership Fees etc.		53-00		
04/11/2023	490	Joan Browne Poppy Wreath	10/11/2023		18-00	
04/11/2023	491	M. Ball Printing	28/12/2023		25-00	
04/11/2023	492	Gift for Piper and Trumpeter - Remembrance	15/01/2024		8-49	(PAGE 1 OF 2)
04/11/2023	493	Cancer Research	08/11/2023		100-00	
16/11/2023		Community Relations Grant		370-00		

22/11/2023	264	Collections Hamilton Tate Evening		101-00	
18/12/2023	494	Maureen McKinney (Titanic Employee)	03/01/2024		50-00
15/01/2024	495	DROMARA COMMUNITY GROUP HALL HIRE	26/01/2024		75-00
15/01/2024	496	Aaron McIntyre Rebels & Redcoats Talk	18/01/2024		50-00
19/02/2024	497	SIMON WALKER TALK Gill-Hall	04/04/2024		50-00
12/03/2024	265	Collections From M.McKinney & A. McIntyre		66-00	
12/03/2024	266	Collections From Simon Walker Evening		159-00	
18/03/2024	498	Jason Diamond - Famous People Bann Area	25/03/2024		50-00
15/04/2024	499	DROMARA COMMUNITY GROUP HALL HIRE	01/05/2024		75-00
15/04/2024	500	Herbie Chambers Go-Daddy Domain Name	19/04/2024		22-79
22/05/2024	267	Collections from Jason Diamond Evening		21-00	
22/05/2024	268	Collections		27-00	
07/06/2024	501	SARAH & BRIAN CLINGHAN HOG ROAST	12/06/2024		700-00
07/06/2024	502	Herbie Chambers Microsoft 365 Email Essents	04/07/2024		86-26
	503	Cancelled			
07/06/2024	504	Michael Fryer (NI War Memorial)	17/06/2024		60-00
07/06/2024	505	Sandra Byrne (drinks for Hog Roast and Quiz)	06/08/2024		11-92
	506	Cancelled			
14/06/2024		LCCC Grant - Helped Fund Hog Roast		500-00	
14/06/2024	269	Quiz Collections		280-00	
14/06/2024	270	Quiz Collections		270-00	
28/08/2024	507	Helping Hands' Quiz Proceeds	12/09/2024		270-00
				<u>3333-00</u>	<u>3451-18</u>
31/08/2024		CLOSING BANK BALANCE @ 31-8-2024			4450-24

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