

**RECEIPTS & PAYMENTS A/C OF ANNAHOE HISTORICAL, CULTURAL & SPORTS SOCIETY  
FOR THE YEARS ENDED 31 DECEMBER 2023 & 2024**

	2024		2023
	£		
<b>RECEIPTS</b>			
A Joyful Noise - 28/09/24	760.00		
Mid Ulster District Council	2000.00		4680.00
Table Quiz - 12/11/24	<u>243.00</u>	3003.00	
<b>PAYMENTS</b>			
Coronation Expenses - 06/05/23			4000.00
Last Saturday Expenses - Ballygawley	1920.00		
Bowls Tournament - 04/03/24	122.31		
Table Quiz - 12/11/24	184.66		
A Joyful Noise	1198.05		
Gifts - Robin Kyle & R N Givan			50.10
Orange Community Awards - 11/03/23	<u>-3425.02</u>		<u>150.00</u>
			-4200.10
<b>SURPLUS/DEFICIT</b>	<u><u>-422.02</u></u>		<u><u>479.90</u></u>

**BALANCE SHEET OF ANNAHOE HISTORICAL, CULTURAL & SPORTS SOCIETY  
AS AT 31 DECEMBER 2023 & 2024**

FIXED ASSETS	-		-
CURRENT ASSETS			
Ulster Bank Current A/c	3,671.81		4,093.83
LESS CURRENT LIABILITIES	-		-
<b>NET CURRENT ASSETS</b>	<u><u>3,671.81</u></u>		<u><u>4,093.83</u></u>
Represented by:			
Opening Balance in Bank	4093.83		3613.93
Surplus/Deficit for year	-422.02		479.90
	<u><u>3,671.81</u></u>		<u><u>4,093.83</u></u>