

**RECEIPTS & PAYMENTS A/C OF ANNAHOE HISTORICAL, CULTURAL & SPORT:
FOR THE YEARS ENDED 31 DECEMBER 2024 & 2025**

	2025		2024	
	£			
RECEIPTS				
Annahoe CU Ltd	405.66			
Bowls Tournament - 18/02/25	253.94			
A Joyful Noise - 15/11/25	1020.00		760.00	
Mid Ulster District Council	2000.00		2000.00	
Table Quiz - 18/11/25	260.00	3939.60	243.00	3003.00
PAYMENTS				
Last Saturday Expenses - Ballygawley 2024	2425.66		1920.00	
Bowls Tournament - 18/02/25	145.20		122.31	
Print Engine - Remembrance	20.00			
A Joyful Noise - 15/11/25	1369.85		1198.05	
Table Quiz - 18/11/25	81.99		184.66	
Cootes Builders Merchants	39.60	-4082.30		-3425.02
SURPLUS/DEFICIT		<u>-142.70</u>		<u>-422.02</u>

**BALANCE SHEET OF ANNAHOE HISTORICAL, CULTURAL & SPORTS SOCIETY
AS AT 31 DECEMBER 2024 & 2025**

FIXED ASSETS	-	-
CURRENT ASSETS		
Ulster Bank Current A/c	3,529.11	3,671.81
LESS CURRENT LIABILITIES	-	-
NET CURRENT ASSETS	<u>3,529.11</u>	<u>3,671.81</u>
Represented by:		
Opening Balance in Bank	3671.81	4093.83
Surplus/Deficit for year	-142.70	-422.02
	<u>3,529.11</u>	<u>3,671.81</u>