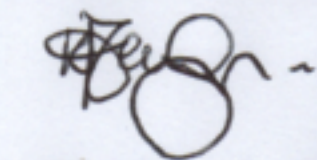


COUNTY TYRONE FRONTIER RELIEF SOCIETY

NIC103214

Receipts and Payments Account for the year ended 31 January 2025

	Note	Unrestricted Funds	Restricted Funds	Total	Total
		2025	2025	2025	2025
		£	£	£	£
Receipts					
Donations		17387.00		17387.00	
Annual Dinner Corick House				0.00	
Bank & Deposit int		315.18		315.18	
Sundry income					
Total Receipts		17702.18		17702.18	0.00
Payments					
Maintenance grants					
Christmas Grants		4700.00		4700.00	
Flowers for Easter		1150.00		1150.00	
Anniversary Dinner Braeside		670.00		670.00	
Bank Charges		39.45		39.45	
Total payments		6559.45		6559.45	
Excess of Receipts over Payments for the year before transfers		11142.73		11142.73	0.00
Transfers					
Excess of Receipts over Payments		11142.73		11142.73	
Reconciliation 31 January, 2025					
Cash at bank 01 02 2024		20681.46		20681.46	
Surplus		11142.73		11142.73	
Cash at bank 31 01 2025		31824.19		31824.19	



Robert T. A. Abernethy

KEITH J. FERGUSON - CHAIRMAN

ROBERT T. A. ABERNETHY - SECRETARY