

BROUGHSHANE HISTORICAL SOCIETY
INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDED 31 MARCH 2024

INCOME	Amount	EXPENDITURE	Amount
Bank Interest: Charity Acc	8.35	Sundry	75.00
Investment Acc	36.19	Rent	90.00
		Talks	145.00
Membership Fees	480.00	Bank Fees	21.72
Visitors	92.00	Sundry Exps	32.00
Gift-Aid HMRC	195.62	Surplus	448.44
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	812.16		812.16
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MUSEUM ACCOUNT FOR YEAR ENDED 31 MARCH 2024

INCOME	Amount	EXPENDITURE	Amount
Donations	1110.00		
"	417.00	Surplus	2612.00
Gift-Aid HMRC	1085.00		
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	2612.00		2612.00

BROUGHSHANE HISTORICAL SOCIETY - BANK ACCOUNTS FOR YEAR ENDED 31 MARCH 2024

CHARITY BANK ACCOUNT

Date	Amount	Date	Amount
March 23 Balance b/f	7079.51	March 24 Cheques Exp	205.00
March 24 Lodgements	3346.62		
Interest	8.35	Bank Fees	21.72
		Balance c/f	10207.76
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	10434.48		10434.48
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INVESTMENT BANK ACCOUNT

March 23 Balance b/f	2456.14	March 24 Balance c/f	2492.33
March 24 Int Received	36.19		
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	2492.33		2492.33
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Chair: *David Morris* David Morris 30/4/2005

Treasurer: *Leslie Frew* Leslie Frew 29/4/2025

Auditors:

James O'Meara 7/5/25

[Signature] 8/5/25