

Banbridge and District Historical Society
Charity Commission Reg No NIC103796

Financial Statement April 1st 2024 to March 31st 2025

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Bank Balance 1 st April 2024	4876.58	Bank Fees	36.47
Membership	795.00	Hire of Old Town Hall	241.60
Visitors	352.00	Speakers/ Donations	440.00
Cash In hand	25.00	F.U.L.S	80.00
		Belmont Deposit for Xmas Dinner	100.00
		Programmes	105.00
		Catering	63.00
		Clanmill Housing Events	1500.00
		Stamps and photocopying	9.20
		Bank Balance at 1 st March 2025	3473.31

Rosemary Middleton
 ROSEMARY MIDDLETON
 Hon. Auditor

6048.58

Alba Patricia Hanna
 ALBA PATRICIA HANNA
 Hon Treasurer

6048.58