

# Aughlish Ulster Scots Accounts 1st August 2024 / 31st July 2025

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## Opening Balance

Cash in Bank £713.56. Cash in Hand £44.86

## Income

Grants £2100.00 (Restricted Income)

**Income plus Opening Balance £2858.42**

## Expenditure

Venue Hire £460.00

Insurance £332.64

Catering £300.00

Artistes/Speakers £191.00

Stationary £96.98

Grant Reimbursement £11.44

**Total Expenditure £1392.06**

## Closing Balance £1466.36

Cash in Bank £1421.50. Cash in Hand £44.86

There are no other assets.

*Doreen Bell*

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Doreen Bell

Treasurer