



10th Antrim
Statement of Income and Expenditure
01/09/2024 - 31/08/2025

	31/08/2025	31/08/2024	
	£	£	
Opening Bank Balances			
1 Ulster Bank	6,323.93	6,915.65	
2 Danske Bank			
3 Cash in-hand	-	-	
Total Opening Balance	6,323.93	6,915.65	
Income			
Income from Membership Fees	3,542.00	3,040.00	
Fund Raising	7,580.00	8,085.00	
Donations			
Grants	5,177.06	5,684.40	
Other Income (events and other)			
	16,299.06	16,809.40	
Expenditure			
Membership Fees Paid to National Office	5,505.50	4,606.50	
Amounts Paid to Counties or Provinces			
Programme Costs	12,985.00	12,260.00	
Training Costs	-	-	
Administrative Costs	543.36	534.62	
Den Costs	-	-	
Other Expenses (events and other)	-	-	
Volunteer Expenses			
	19,033.86	17,401.12	
Closing Balance	3,589.13	6323.93	
Surplus (Deficit)	- 2,734.80	- 591.72	
Closing Balances			
1 Ulster Bank	3,589.13		
2 Danske Bank			
3 Cash-in-hand			
Total Closing Balance	3,589.13		
	3,589.13		
Bank Reconciliation	Bank statement balance	Unpresented cheques / lodgements	Prior period Unpresented cheques / lodgements
			Closing reconciled balance
1 Ulster Bank	3,589.13	-	3,589.13
2 Danske Bank		-	-
3 Cash in-hand	£0.00	-	-
Total Closing Reconciled Balance	3,589.13		3,589.13