

United Ulster History Forum
Accounts Balance Sheet
From 01.01.24- 31.12.24

Date	Transaction	Payment Method	Amount Received	Amount Paid Out	Balance
	Opening Balance as at 01.01.24				3,296.71
05.02.24	Simon McFerran Web Hosting	Cheque 141		50.00	3,246.71
06.02.24	Ballywalter YCC Meeting Venue Hire	Cheque 142		100.00	3,146.71
09.02.24	Tom Colwell Storage Unit Rental	Cheque 143		400.00	2,746.71
03.04.24	Belfray Country Inn Cultural Expression Project	Cheque 145		462.55	2,284.16
27.03.24	Coach Connections Cultural Expression Project	Cheque 146		575.00	1,709.16
28.03.24	Bank Notified Fees	Direct from account		27.85	1,681.31
09.04.24	Ards & North Down Borough Council Running Costs Grant	Bacs payment	765.20		2,446.51
12.04.24	Ards & North Down Borough Council Cultural Grant	Bacs payment	281.95		2,728.46
10.06.24	Bank Notified Fees	Direct from Account		26.90	2,701.56
25.07.24	Ards & North Down Borough Council Cultural Grant	Bacs payment	1,519.00		4,220.56
10.09.24	Bank Notified Fees	Direct from Account		25.00	4,195.56
28.10.24	Coach Connections Somme Centre Kirkistown PS	Cheque 148		245.00	3,950.56
28.10.24	Somme Centre Viusit Kirkistown PS	Cheque 147		182.00	3,768.56
10.10.24	Bank Notified Fees	Direct from account		26.90	3,741.66

This is the forgoing financial statement from the books, records, and bank statements as 31 December 2024

Mark Thompson 15/02/25
 Mark Thompson
 Treasurer

Nicky Gilmore
 Nicky Gilmore
 Chairperson
 15-02-25

Sandra Henderson
 Sandra Henderson
 Independent Examiner
 15/2/25

Independently examined by
 County Down Rural Community Network
 Signed: *Sandra Henderson*
 Date: *15/2/25*

Date: