

Cullybacky District Historical Society

Statement of income and expenditure for year 01/02/2025-31/01/2026

Income		Expenditure		
Balance Carried Forward		£708.91	20-Feb AGM Birthday Cake	£20.00
			20-Feb Speakers Expenses (Jennifer Beattie)	£30.00
Memberships @ £15	57	£855.00	06-Mar Donation in Memory (Robert Dick)	£30.00
Visitors		£240.00	17-Apr Speakers Expenses (David Hume)	£80.00
Sponsorship		£490.00	15-May Speakers Expenses (Adrian Morrow)	£60.00
	Karen Donnelly	£170.00	28-May Flasks	£72.99
	Paul Metrustry	£50.00	28-May Federation for Ulster Local Studies	£90.00
	R J McCormick	£100.00	28-May Ballyprint (Programs)	£169.00
	John Cummings	£170.00	13-Jun Table at Cullybacky Scouts	£15.00
Donations		£88.30	25-Jul Brow (box's & bag's)	£53.83
			13-Aug Donation in Memory (Sally Craig)	£30.00
			18-Sep Speaker Expenses (Michael Burns)	£50.00
"World of Books"		£267.69	26-Sep Speakers Expenses (Eamonn Mallie)	£300.00
Ziffit Books		£36.94	09-Oct Castleknock Computers (Hosting Website)	£197.12
Sell it Back Books		£12.51	09-Oct Ballyprint (Program reprint)	£180.00
Sale of Pens @ £1		£40.00	09-Oct Flyers for Eamonn Mallie Evening	£90.00
Eamonn Mallie Evening		£410.00	04-Nov Wreath for Remembrance Sunday	£30.00
Christmas Dinner		£570.00	13-Nov Redback Creations (Website Design)	£402.00
Book and Jigsaw Sale		£445.00	11-Dec Christmas Dinner (Adair Arms)	£569.05
1st Cullybackkeys Scouts Sale		£29.26	Hire of Hall for 2024/25	£240.00
Interest		£40.51		£2,708.99
	TOTAL	£4,234.12		

TREASURER: *B. McCormick*
 DATE: *19/2/26*

Balance at Building Society £1,294.74
 Cash Box £230.39
TOTAL **£4,234.12**