

**AUGHNACLOY HISTORICAL SOCIETY  
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted	Restricted	Total Funds
<u>RECEIPTS</u>			
Admission Fees	433.00		433.00
Income from Arranged Trips	2163.00		2163.00
MUDC	600.00		600.00
	3196.00		3196.00
 <u>PAYMENTS</u>			
Printing programmes	58.80		58.80
Speaker	50.00		50.00
Auditing Accounts	20.00		20.00
Bank Charges	50.38		50.38
Arranged Trips	3025.50		3025.50
Federation Charge	65.00		65.00
	3269.68		3269.68
 Net of Receipts/Payments	 -73.68		 -73.68
 Cash Funds last year end	 1414.52		 1414.52
31/03/2022			
Surplus/deficit for the year	-73.68		-73.68
Cash Funds this year end	1340.84		1340.84
31/03/2023			

**STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023**

Ulster Bank Current A/c	1340.84
-------------------------	---------

Represented by:

Opening Balance in Bank	1414.52
Surplus/Deficit for year	-73.68
	1340.84

H. Montgomery, (Chairperson) 30-1-24  
 Davina Stewart (treasurer), 30-1-24