

AUGHNACLOY HISTORICAL SOCIETY
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted	Restricted	Total Funds
<u>RECEIPTS</u>			
Admission Fees	387.00		387.00
Income from Arranged Trips	2830.00		2830.00
Grant - Irish World Ltd	200.00		200.00
	<u>3417.00</u>		<u>3417.00</u>
<u>PAYMENTS</u>			
Rent for Masonic Hall	150.00		150.00
Printing programmes	58.80		58.80
Speakers	120.00		120.00
Auditing Accounts	30.00		30.00
Bank Charges	53.15		53.15
Arranged Trips	2896.78		2896.78
Federation Charges	100.00		100.00
Highland Dancers	100.00		100.00
	<u>3508.73</u>		<u>3508.73</u>
Net of Receipts/Payments	-91.73		-91.73
Cash Funds last year end			
31/03/2023	1340.84		1340.84
Surplus/deficit for the year	-91.73		-91.73
Cash Funds this year end			
31/03/2024	1249.11		1249.11

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2024

Ulster Bank Current A/c	<u><u>1249.11</u></u>
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Represented by:

Opening Balance in Bank	1340.84
Surplus/Deficit for year	-91.73
	<u><u>1249.11</u></u>

H. Montgomery (Chairperson)

31st March 2024.