

**AUGHNACLOY HISTORICAL SOCIETY
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31 MARCH 2025**

	Unrestricted	Restricted	Total Funds
<u>RECEIPTS</u>			
Admission Fees	531.00		531.00
Income from Arranged Trips	2352.00		2352.00
Sale of books	60.00		60.00
	2943.00		2943.00
<u>PAYMENTS</u>			
Insurance	30.00		30.00
Printing programmes	54.00		54.00
Speakers	130.00		130.00
Auditing Accounts	30.00		30.00
Bank Charges	48.63		48.63
Arranged Trips	2383.00		2383.00
Federation Charges	50.00		50.00
	2725.63		2725.63
Net of Receipts/Payments	217.37		217.37
Cash Funds last year end			
31/03/2024	1249.11		1249.11
Surplus/deficit for the year	217.37		217.37
Cash Funds this year end			
31/03/2025	1466.48		1466.48

STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2025

Ulster Bank Current A/c	1466.48
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Represented by:

Opening Balance in Bank	1249.11
Surplus/Deficit for year	217.37
	1466.48

H. Montgomery (Chairperson)
31/3/25.