

Randalstown Ulster Scots Cultural Group

Statement of Accounts 2023/24

Balance @ 31 March 2023

£11,107.68

Income:

Narrative	Amount (£)
Community Foundation	£2000.00
ANBC – Facilities and Activities	£10000.00
ANBC – Festival	£10000.00
ANBC – Kings Coronation	£999.99
ANBC – Seniors Dinner	£500.00
ANBC - Event	£300.00
ANBC – Warm Spaces	£1000.00
Black Santa	£1500.00
SCAA Training	£2245.34

Total Income

£28,545.33

Expenditure:

Narrative	Amount (£)
Community Foundation	£2000.00
ANBC - Facilities and Activities	£10000.00
ANBC – Festival	£10000.00
ANBC – Kings Coronation	£999.99
ANBC – Seniors Dinner	£499.50
ANBC – Warm Spaces	£1000.00
Awards for All	£10000.00
Additional Community Activities	£1236.67
Cleaning	£3850.00
Bank Fees	£60.45

Total Expenditure

£39,646.61

Balance @ 31 March 2024

£6.40

Statement of Assets and Liabilities

There are no assets or liabilities in relation to Randalstown Ulster Scots Cultural Society.

Treasurer: W. Curry

Date: 22/04/2024

Asst. Treasurer: J. [Signature]

Date: 22/04/24

Auditor: A. McNeilly

Date: 22/04/2024

Print Name: Amanda McNeilly

Position: Randalstown Ulster Scot Assoc.