

Randalstown Ulster Scots Cultural Group

Statement of Accounts 2024/25

Balance @ 31 March 2024

£6.40

Income:

Narrative	Amount (£)
The National Lottery Fund – Awards for All	£20000.00
ANBC – Facilities and Activities	£10000.00
ANBC – Festival	£10000.00
ANBC – Seniors Dinner	£500.00
ANBC – Equipment Grant	£5000.00
NIHE – Festival	£4999.00
NIHE – Legacy Programme	£4000.00
Black Santa	£2000.00
CLEAR PHA Grant	£2764.00
ANBC Highland Dancers	£75.00
Ulster Scots Agency	£1350.00
Keeping Fit Keeping Healthy	£986.00
Over 50's Seniors	£2612.00
Highland Dance	£1500.00

Total Income

£65,786.00

Expenditure:

Narrative	Amount (£)
The National Lottery Fund – Awards for All	£14009.64
ANBC – Facilities and Activities	£10000.00
ANBC – Festival	£10000.00
ANBC – Seniors Dinner	£500.00
ANBC – Equipment Grant	£5000.00
NIHE – Festival	£4999.00
NIHE – Legacy Programme	£4000.00
Black Santa	£2000.00
CLEAR PHA Grant	£2764.00
Ulster Scots Agency	£2112.55
Cleaning	£3850.00
Bank Fees	£80.50

Total Expenditure

£59,315.69

Balance @ 31 March 2026

£6,470.31

Statement of Assets and Liabilities

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

Treasurer: W. Connolly

Date: 02-04-2025

Asst. Treasurer: G. Kelly

Date: 02-04-2025

Auditor: AMcNeilly

Date: 02-04-2025

Print Name: AMANDA MCNEILLY

Position: Taylorstown Ulster Scots Association