

Randalstown Ulster Scots Cultural Society

Statement of Accounts 2025/26

Balance @ 31 March 2025

£6,470.31

Income:

Narrative	Amount (£)
ANBC – Facilities and Activities	£10000.00
ANBC – Festival	£10000.00
ANBC – Seniors Dinner	£500.00
ANBC – Ulster Scots Grant	£200.00
ANBC – VE Day Grant	£500.00
NIHE – Festival	£4999.00
Black Santa	£1000.00
CLEAR PHA Grant	£691.00
Ulster Scots Agency	£2543.25
Keeping Fit Keeping Healthy	£990.00

Total Income

£31,423.25

Expenditure:

Narrative	Amount (£)
The National Lottery Fund – Awards for All	£5990.36
ANBC – Facilities and Activities	£10000.00
ANBC – Festival	£10000.00
ANBC – Seniors Dinner	£500.00
ANBC – Ulster Scots Grant	£200.00
ANBC – VE Day Grant	£500.00
NIHE – Festival	£4999.00
Black Santa	£1000.00
CLEAR PHA Grant	£691.00
Ulster Scots Agency	£2543.25
Cleaning	£1383.45
Bank Fees	£86.50

Total Expenditure

£37,893.56

Balance @ 31 March 2027

£0.00

Statement of Assets and Liabilities

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

Treasurer: W. Connolly

Date: 16-04-2026

Asst. Treasurer: G. Long

Date: 16-04-2026

Auditor: AM McNeilly

Date: 16-04-2026

Print Name: AMANDA MCNEILLY

Position: Taylorstown Ulster Scots Association