



# New Buildings & District Archaeological & Historical Society

## Statement of Accounts for Year ended 30th September 2024

<u>INCOME</u>		<u>EXPENDITURE</u>	
Cash and Bank Balance as at 1st October 2023	1,191.54	Federation of Ulster Local Studios - Membership	50.00
Membership fees	160.00	Plaque, ink, paper, consumables	125.00
June Outing	145.00	Donation - St Augustines Church	100.00
	<u>1,496.54</u>	Cash and Bank Balance as at 30th September 2023	1,221.54
			<u>1,496.54</u>

**AUDITED AND FOUND TO BE CORRECT**

SIGNED *R. Murtland*  
 NAME ROBERT MURTLAND (Treasurer.)  
 DATE 28-1-25

**ACCEPTED AT ANNUAL GENERAL MEETING DATED**

SIGNED *Bridgeen Rutherford*  
 NAME BRIDGEEN RUTHERFORD  
 DATE 01/10/2024