



New Buildings & District Archaeological & Historical Society
 Statement of Accounts for Year ended 30th September 2025

INCOME

Cash and Bank Balance as at 1st October 2024	1,221.54
Door collections, book sales, donations	616.38

1,837.92

EXPENDITURE

Federation of Ulster Local Studios - Membership	50.00
Federation of Local History Societies - Membership	21.38
Donation - Creevagh House	100.00
Speakers	70.00
Hire of Venues	320.00
Federation of Ulster Local Studios - Insurance	70.00
Bus Hire - annual outing	160.00

Cash and Bank Balance as at 30th September 2025

791.38

1,046.54

AUDITED AND FOUND TO BE CORRECT

SIGNED *R. Murtland (DR)*
 NAME ROBERT MURTLAND
 DATE 20/1/26.

ACCEPTED AT ANNUAL GENERAL MEETING DATED

SIGNED *Bridgeen Rutherford*
 NAME BRIDGEEN RUTHERFORD.
 DATE 5/11/25