

Treasurer's Report - Year Ending 31st December 2024

O'Neill Country Historical Society Accounts Year End Decem

Balance as at 1st January 2024 £ 4,125.91

Income

Membership/Book sales/ talks	£	4,248.00
Grants	£	3,160.00
Sundry		
Total Income	£	<u>7,408.00</u>

Expenditure

Equipment	£	3,050.00
Accounts	£	-
Advertising	£	-
Bank Fees	£	75.56
Insurance	£	50.00
Wesite	£	480.00
Printing & Postage	£	868.42
Editorial Fees	£	-
Journal Printing	£	-
Rent	£	600.00
Speakers Fees	£	50.00
Event Fees	£	1,608.70
Subscriptions	£	-
Total Expenditure	£	<u>6,782.68</u>

Balance as at 31December 2024 £ 4,751.23

Treasurer 

Date 19/2/25

J Lavery
TADA RURAL SUPPORT NETWORK.
10a Carn Business PK,
BT63 5WJ
02838398888
19/8/25