

HEADHUNTERS RAILWAY MUSEUM
FINANCIAL STATEMENTS
FOR YEAR ENDED 31 DECEMBER 2024

REGISTERED WITH THE CHARITY COMMISSION FOR
NORTHERN IRELAND NIC 100822

HEADHUNTERS RAILWAY MUSEUM
STATEMENT OF RECEIPTS & PAYMENTS

YEAR ENDED 31 DECEMBER 2024

<u>Receipts</u>	Unrestricted Funds	Restricted Funds	Total
Donations & Fundraising	2,500	-	2,500
Fermanagh & Omagh District Council	-	270	270
	<u>2,500</u>	<u>270</u>	<u>2,770</u>
Payments			
Museum Visitor Guide / Events Flyer	715	270	985
Subscriptions & Membership Fees	418	-	418
General Expenses & Accountancy	650	-	650
Bank Fees	<u>51</u>	<u>-</u>	<u>51</u>
Total Payments	<u>1,834</u>	<u>270</u>	<u>2,104</u>
NET INCOME FOR YEAR	<u>666</u>	<u>-</u>	<u>666</u>

HEADHUNTERS RAILWAY MUSEUM
YEAR ENDED 31 DECEMBER 2024 (CONT.)

	2024
<u>Current Assets</u>	£
Bank of Ireland Current Account	587

Other Assets (Unrestricted fund)

Display items at cost: -

-	Railway Nameplates	9,066
-	Railway Artefacts	11,682
-	Railway Paintings	2,915

Liabilities (Unrestricted fund)

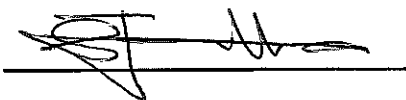
Amounts due in respect of display items	(18,000)
Sundry Loans	(4,000)
Sundry Accruals	(350)

TOTAL NET ASSETS	<u><u>1,900</u></u>
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Represented by:-

Opening Funds 01.01.2024	1,234
Net Surplus for Year	<u>666</u>
	<u><u>1,900</u></u>

Approved by the Trustees on 30.09.2025 and signed on behalf by



Selwyn Johnston (Chairperson)



Alan Devers (Vice-Chairperson)