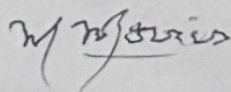


NORTH BELFAST HISTORICAL SOCIETY NIC 102097
STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH APRIL 2025

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	PREVIOUS YEAR
RECEIPTS					
SUBSCRIBERS' FEES	405	-	-	405	650
VISITORS' FEES	36	-	-	36	42
LOANS	495	-	-	495	-
BANK INTEREST	-	-	-	-	3.24
DINNER CONTRIBUTIONS	-	-	-	-	240
TOTAL RECEIPTS	936	-	-	936	935.24
PAYMENTS					
SPEAKERS' FEES	580	-	-	580	330
HALL HIRE	315	-	-	315	315
INSURANCE	90	-	-	90	80
REPAYMENT OF LOANS	495	-	-	495	-
ANNUAL DINNER	-	-	-	-	375
BANK FEES	-	-	-	-	37.58
PHOTOCOPYING	-	-	-	-	14.48
TOTAL PAYMENTS	1480	-	-	1480	1,152.06
SURPLUS/(DEFICIT) FOR THE YEAR	(544)	-	-	(544)	(216.82)
TRANSFERS BETWEEN FUNDS	-	-	-	-	-
SURPLUS/(DEFICIT) FOR THE YEAR	(544)	-	-	(544)	(216.82)

Signed for and on behalf of the trustees:



Date: 14-05-2025

NORTH BELFAST HISTORICAL SOCIETY NIC 102097
STATEMENT OF ASSETS AND LIABILITIES FOR THE YEAR ENDED 30TH APRIL 2025

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL FUNDS	PREVIOUS YEAR
OPENING CASH AT BANK AND IN HAND	3205.88	-	-	3205.88	
SURPLUS/(DEFICIT) FOR THE YEAR	(544)	-	-	(544)	
CLOSING CASH AT BANK AND IN HAND	2661.88	-	-	2661.88	
BANK AND CASH BALANCES					
CURRENT ACCOUNT	2620.88	-	-	2620.88	
CASH IN HAND	41	-	-	41	
	2661.88			2661.88	
OTHER ASSETS	-	-	-	-	
LIABILITIES	-	-	-	-	

Signed for and on behalf of the trustees: *M. W. Jones*

Date: *14-05-2025*